



LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD
June 2019 - 2019/2020

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Management & Support Services	SMT	Derv	17/06/2019	33.33
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	17/06/2019	102.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	17/06/2019	473.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	17/06/2019	207.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Derv	17/06/2019	238.24
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	10/06/2019	24318.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	10/06/2019	3830.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	10/06/2019	255.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	24/06/2019	4057.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	24/06/2019	5784.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	10/06/2019	5090.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	10/06/2019	1706.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	10/06/2019	3805.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	10/06/2019	3679.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	10/06/2019	6985.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	10/06/2019	5494.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	10/06/2019	710.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	10/06/2019	536.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	10/06/2019	639.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	10/06/2019	1326.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Officers - General Travel	24/06/2019	65.83
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	24/06/2019	105.83

Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	24/06/2019	132.65
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	24/06/2019	132.65
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	24/06/2019	7.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	24/06/2019	127.95
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	24/06/2019	58.83
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	24/06/2019	151.20
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Officers - Subsistence General	24/06/2019	15.41
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	24/06/2019	70.46
Cleveland Fire Authority	CDC	Corporate Expenses	Members Travel General	24/06/2019	118.75
Cleveland Fire Authority	Management & Support Services	Business Development	Officers - General Travel	24/06/2019	102.50
Cleveland Fire Authority	Management & Support Services	Business Development	Officers - General Travel	24/06/2019	102.50
Cleveland Fire Authority	Management & Support Services	Business Development	Officers - General Travel	24/06/2019	7.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	24/06/2019	66.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	24/06/2019	118.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	24/06/2019	70.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	24/06/2019	127.50
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	24/06/2019	107.46
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	24/06/2019	106.67
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	24/06/2019	106.67
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	24/06/2019	135.70
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	24/06/2019	44.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	24/06/2019	35.00
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	24/06/2019	270.25
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	24/06/2019	270.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - Subsistence General	24/06/2019	15.42
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - General Travel	24/06/2019	65.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - General Travel	24/06/2019	68.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21/06/2019	303.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	169.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	169.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	169.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	879.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	439.80

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	1099.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	39.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	39.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	39.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	209.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/06/2019	69.90
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliiances	Cap - Vehicles	28/06/2019	53824.00
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliiances	Cap - Vehicles	28/06/2019	53824.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07/06/2019	2900.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07/06/2019	5172.23
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14/06/2019	3895.23
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14/06/2019	315.09
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14/06/2019	368.08
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14/06/2019	3300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	14/06/2019	812.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	1383.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	1976.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	2965.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	988.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	2733.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	273.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	2733.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	1093.36
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	14/06/2019	294.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	14/06/2019	30.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	14/06/2019	81.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	28/06/2019	1782.39
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	471.46
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/06/2019	350.73
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/06/2019	359.25
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	298.50
Cleveland Fire Authority	Management & Support Services	Training-LDC	Meals Ext Organisation	14/06/2019	1500.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	07/06/2019	5385.00

Cleveland Fire Authority	Management & Support Services	Emergency Planning	Rent	07/06/2019	5000.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	530.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	93.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	14.50
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	14/06/2019	2346.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	14/06/2019	7.04
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Provision	28/06/2019	499.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	14/06/2019	417.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Laundry Facilities	14/06/2019	457.92
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	14/06/2019	973.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	14/06/2019	973.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	14/06/2019	1078.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	14/06/2019	617.40
Cleveland Fire Authority	Management & Support Services	CBRN	Travel/Subsistence - Training	07/06/2019	-2795.00
Cleveland Fire Authority	Management & Support Services	CBRN	Travel/Subsistence - Training	07/06/2019	2795.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	07/06/2019	2795.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Cellphones	07/06/2019	1020.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/06/2019	360.95
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/06/2019	295.79
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07/06/2019	403.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07/06/2019	1554.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07/06/2019	253.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	28/06/2019	681.85
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	21/06/2019	287.83
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/06/2019	389.73
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/06/2019	479.96
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/06/2019	365.07
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07/06/2019	1396.94
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/06/2019	2465.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	412.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	462.28
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	07/06/2019	799.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	07/06/2019	857.40

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	28/06/2019	2668.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Telephone - Rental	14/06/2019	74423.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07/06/2019	252.54
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07/06/2019	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	14/06/2019	348.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	14/06/2019	348.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	07/06/2019	198.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	07/06/2019	9.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	07/06/2019	198.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	07/06/2019	1297.24
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	07/06/2019	327.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	07/06/2019	327.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	14/06/2019	446.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	07/06/2019	2750.45
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	14/06/2019	209.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	14/06/2019	10.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Derv	14/06/2019	136.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	14/06/2019	164.33
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/06/2019	30.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/06/2019	1480.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14/06/2019	800.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14/06/2019	45.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14/06/2019	5.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14/06/2019	499.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	12.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	452.28
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	07/06/2019	1335.95
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Taxation of Medical Charges Be	28/06/2019	3454.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	14/06/2019	1590.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	457.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07/06/2019	1314.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	21/06/2019	916.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	07/06/2019	26364.72

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	07/06/2019	25.01
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	14/06/2019	268.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	14/06/2019	10.79
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	14/06/2019	12.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	36.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	249.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	249.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	45.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	45.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	116.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	110.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	74.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	105.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/06/2019	105.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	9.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	54.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	52.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	222.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	480.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	82.09
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	96.63
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	9.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	320.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	28/06/2019	3.10
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	28/06/2019	10.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/06/2019	849.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/06/2019	2.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/06/2019	18.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/06/2019	66.08
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/06/2019	517.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	28/06/2019	1222.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	28/06/2019	270.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	28/06/2019	813.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	14/06/2019	2453.09
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07/06/2019	186.20
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07/06/2019	2124.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07/06/2019	558.56
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07/06/2019	930.93
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	2088.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/06/2019	17.50
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	07/06/2019	24825.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28/06/2019	375.00
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	21/06/2019	380.11
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	21/06/2019	4.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	07/06/2019	217.39
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	07/06/2019	170.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	07/06/2019	718.32
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	07/06/2019	626.15
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	28/06/2019	425.16
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	28/06/2019	411.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	28/06/2019	261.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	07/06/2019	14038.25
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/06/2019	70.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/06/2019	1580.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/06/2019	233.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/06/2019	25.16
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/06/2019	15
Cleveland Fire Authority	Capital	Capital-Loftus	Cap - Construction	14/06/2019	1091.24
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	14/06/2019	300
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	14/06/2019	2500
Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	14/06/2019	107.87
Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	14/06/2019	252.43
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	28/06/2019	1307.64
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	14/06/2019	4550
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	14/06/2019	1500
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Finds/Hazardous Materials	07/06/2019	10320

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Finds/Hazardous Materials	07/06/2019	1200
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28/06/2019	90
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28/06/2019	85
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28/06/2019	45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28/06/2019	218
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28/06/2019	85
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	21/06/2019	396
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	14/06/2019	10705
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/06/2019	308.47
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/06/2019	474.69
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/06/2019	455.41
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/06/2019	-344
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	14/06/2019	2695.52
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	14/06/2019	884
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	07/06/2019	0
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	07/06/2019	350.79
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	21/06/2019	0
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	21/06/2019	363.79
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	21/06/2019	175.93
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	21/06/2019	0
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	21/06/2019	454.73
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	224.6
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	125.4
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/06/2019	7.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	07/06/2019	4717.93
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	14/06/2019	4624.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	28/06/2019	3099.38
Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	14/06/2019	6218.04
Cleveland Fire Authority	CDC	Corporate Expenses	Members Refreshments	07/06/2019	12
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	07/06/2019	2069.4
Cleveland Fire Authority	Management & Support Services	Office Services	Official Visitors Refreshments	07/06/2019	281.2
Cleveland Fire Authority	CDC	Corporate Expenses	Members Refreshments	07/06/2019	36

Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	07/06/2019	3141
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	21/06/2019	699.19
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	14/06/2019	4247.28
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	14/06/2019	42.95
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	14/06/2019	854.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	14/06/2019	2180.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	14/06/2019	722.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	14/06/2019	1130.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	14/06/2019	1520.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	14/06/2019	724.26
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	14/06/2019	571.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	14/06/2019	529.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	14/06/2019	1123.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	14/06/2019	421.67
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	14/06/2019	149.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	14/06/2019	174.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	14/06/2019	174.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	14/06/2019	182.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	14/06/2019	161.57
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Grounds Maintenance	21/06/2019	136.14
Cleveland Fire Authority	Management & Support Services	Training-LDC	Grounds Maintenance	21/06/2019	97.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	21/06/2019	97.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Grounds Maintenance	21/06/2019	97.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Grounds Maintenance	21/06/2019	97.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Grounds Maintenance	21/06/2019	48.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Grounds Maintenance	21/06/2019	97.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Grounds Maintenance	21/06/2019	97.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Grounds Maintenance	21/06/2019	97.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Grounds Maintenance	21/06/2019	9.57
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Grounds Maintenance	21/06/2019	24.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Grounds Maintenance	21/06/2019	48.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Grounds Maintenance	21/06/2019	48.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Grounds Maintenance	21/06/2019	4.79

Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Grounds Maintenance	21/06/2019	48.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Grounds Maintenance	21/06/2019	9.57
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	28/06/2019	942.5
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	21/06/2019	259
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	28/06/2019	250
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	28/06/2019	349.66
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	28/06/2019	527.85
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28/06/2019	285
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	14/06/2019	525
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	14/06/2019	825
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	21/06/2019	5990
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	28/06/2019	285
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07/06/2019	138
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07/06/2019	1050
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	14/06/2019	1050
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	21/06/2019	399
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	21/06/2019	329
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	21/06/2019	3000
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07/06/2019	50
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07/06/2019	270
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07/06/2019	450
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07/06/2019	270
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07/06/2019	115.2
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07/06/2019	900
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	21/06/2019	9975.99
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	21/06/2019	350
Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	28/06/2019	500
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07/05/2019	14.17
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	07/05/2019	57.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	07/05/2019	179.17
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Officers - Subsistence General	08/05/2019	165
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - Subsistence General	08/05/2019	140
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	10/05/2019	145.83

Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	10/05/2019	50.97
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/05/2019	345.8
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	10/05/2019	11.24
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	13/05/2019	-91
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	21/05/2019	228
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	23/05/2019	26.85
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	23/05/2019	12
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	28/05/2019	228
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	29/05/2019	149.45
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	31/05/2019	30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	31/05/2019	54.17

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	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	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	Click Travel Ltd	600012700	None		
0.00	Revenue	Click Travel Ltd	600012700	None		

0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Click Travel Ltd	600012700	None
0.00	Revenue	Arco Ltd	700012500	None
0.00	Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00	Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00	Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00	Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00	Revenue	Giffard Newton & Sons Ltd	700014900	None

0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Capital	Emergency One (Uk) Ltd	700015200	None
0.00 Capital	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Electro Diesel Ne Limited	700056200	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None

0.00	Revenue	Hartlepool Borough Council	700069100	None
0.00	Revenue	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	Laerdal Medical AS	700084300	None
0.00	Revenue	Laerdal Medical AS	700084300	None
0.00	Revenue	Lindy Electronics	700085700	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
0.00	Revenue	Vodafone Limited	700112100	None
0.00	Revenue	Gb Lubricants Ltd	700129600	None
0.00	Revenue	Gb Lubricants Ltd	700129600	None
0.00	Revenue	The Fire Service College	700130700	None
0.00	Revenue	The Fire Service College	700130700	None
0.00	Revenue	The Fire Service College	700130700	None
0.00	Revenue	Wardair Direct Limited	700145300	None
0.00	Revenue	CTS Car Parts	700153900	None
0.00	Revenue	CTS Car Parts	700153900	None
0.00	Revenue	Northumbrian Water	700166400	None
0.00	Revenue	Northumbrian Water	700166400	None
0.00	Revenue	Northumbrian Water	700166400	None
0.00	Revenue	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	Berendsen UK Ltd	700190000	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	Virgin Media Payments Limited	700214600	None
0.00 Revenue	Ludo McGurk	700221700	None
0.00 Revenue	Ludo McGurk	700221700	None
0.00 Revenue	The Sign Studio (N.E.) Limited	700231000	None
0.00 Revenue	The Sign Studio (N.E.) Limited	700231000	None
0.00 Revenue	Panorama Antennas Limited	700244700	None
0.00 Revenue	Panorama Antennas Limited	700244700	None
0.00 Revenue	Panorama Antennas Limited	700244700	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	Veolia Environmental Services	700263600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Precision Units (Dorset)	700279200	None
0.00 Revenue	Precision Units (Dorset)	700279200	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	Volkswagen Group Leasing	700318100	None
0.00 Revenue	HM Revenue & Customs	700329200	None
0.00 Revenue	DSPG Limited	700333400	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Totalkare Heavy Duty Workshop Sols Ltd	700370600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Home Office	700378500	None

0.00	Revenue	Home Office	700378500	None
0.00	Revenue	Argos Business Solutions	700382400	None
0.00	Revenue	Argos Business Solutions	700382400	None
0.00	Revenue	Argos Business Solutions	700382400	None
0.00	Revenue	Elizabeths Embroidery	700390300	None
0.00	Revenue	Elizabeths Embroidery	700390300	None
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0.00	Revenue	Supply + Limited	700398100	None
0.00	Revenue	Supply + Limited	700398100	None
0.00	Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00	Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00	Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00	Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00	Revenue	Boc Limited (Account No 1069267)	700403100	None
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0.00	Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00	Revenue	Gilgen Door Systems UK Ltd	700403400	None
0.00	Revenue	Gilgen Door Systems UK Ltd	700403400	None
0.00	Revenue	Gilgen Door Systems UK Ltd	700403400	None

0.00	Revenue	Pickerings Europe Ltd	700404400	None
0.00	Revenue	Hornbill Systems Limited	700412600	None
0.00	Revenue	Hornbill Systems Limited	700412600	None
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0.00	Revenue	Hornbill Systems Limited	700412600	None
0.00	Revenue	Holmatro UK Limited	700413500	None
0.00	Revenue	Holmatro UK Limited	700413500	None
0.00	Revenue	Halfords Limited	700428700	None
0.00	Revenue	Indigo Promotions Ltd	700434000	None
0.00	Revenue	Banner Group Limited	700434700	None
0.00	Revenue	Banner Group Limited	700434700	None
0.00	Revenue	Corona Energy	700443600	None
0.00	Revenue	Corona Energy	700443600	None
0.00	Revenue	Corona Energy	700443600	None
0.00	Revenue	Corona Energy	700443600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	Telent Technology Services Ltd	700451600	None
0.00	Revenue	WH Bence Coachworks Ltd	700452900	None
0.00	Revenue	WH Bence Coachworks Ltd	700452900	None
0.00	Revenue	Interspiro Limited	700461900	None
0.00	Revenue	Interspiro Limited	700461900	None
0	Revenue	Interspiro Limited	700461900	None
0	Capital	Bradshaw Gass & Hope LLP	700465100	None
0	Capital	Bradshaw Gass & Hope LLP	700465100	None
0	Capital	Bradshaw Gass & Hope LLP	700465100	None
0	Capital	Bradshaw Gass & Hope LLP	700465100	None
0	Capital	Bradshaw Gass & Hope LLP	700465100	None
0	Capital	Bradshaw Gass & Hope LLP	700465100	None
0	Revenue	AON Hewitt Limited	700469200	None
0	Revenue	AON Hewitt Limited	700469200	None
0	Revenue	Ricardo-AEA Ltd	700475700	None

0 Revenue	Ricardo-AEA Ltd	700475700	None
0 Revenue	Gauges North West Ltd	700480400	None
0 Revenue	Gauges North West Ltd	700480400	None
0 Revenue	Gauges North West Ltd	700480400	None
0 Revenue	Gauges North West Ltd	700480400	None
0 Revenue	Gauges North West Ltd	700480400	None
0 Revenue	Gauges North West Ltd	700480400	None
0 Revenue	IMO Car Wash	700481100	None
0 Revenue	People Asset Management Ltd	700483900	None
0 Revenue	Leaseplan UK Ltd	700486300	None
0 Revenue	Leaseplan UK Ltd	700486300	None
75.9 Revenue	Leaseplan UK Ltd	700486300	None
0 Revenue	Leaseplan UK Ltd	700486300	None
0 Revenue	Integralcomm.co.uk Ltd	700487600	None
0 Revenue	Integralcomm.co.uk Ltd	700487600	None
0 Revenue	Geometric Results International	700490800	None
0 Revenue	Geometric Results International	700490800	None
0 Revenue	Geometric Results International	700490800	None
0 Revenue	Geometric Results International	700490800	None
0 Revenue	Geometric Results International	700490800	None
0 Revenue	Geometric Results International	700490800	None
0 Revenue	Geometric Results International	700490800	None
0 Revenue	Labcraft Ltd	700493800	None
0 Revenue	Labcraft Ltd	700493800	None
0 Revenue	Labcraft Ltd	700493800	None
0 Revenue	Oil NRG Limited	700501800	None
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0 Revenue	Oil NRG Limited	700501800	None
0 Revenue	Konica Minolta Business Solutions UK Ltd	700502800	None
0 Revenue	Flagship Training Solutions	700503500	None
0 Revenue	Flagship Training Solutions	700503500	None
0 Revenue	Flagship Training Solutions	700503500	None
0 Revenue	Flagship Training Solutions	700503500	None

[illegible]

0 Revenue	Robertson Facilities Management Ltd	700510300	None		
0 Revenue	Robertson Facilities Management Ltd	700510300	None		
0 Revenue	Anglian Water Business (National) Ltd	700515000	None		
0 Revenue	Automobile Association Developments Ltd	700521600	None		
0 Revenue	LLG Legal Training	700521900	None		
0 Revenue	Tad Centre Day Nursery	700524800	None		
0 Revenue	Tad Centre Day Nursery	700524800	None		
0 Revenue	Alan Sewell Ltd	700532800	None		
0 Revenue	Paul McQuade Glare Guard Window Films	700533200	None		
0 Revenue	Paul McQuade Glare Guard Window Films	700533200	None		
0 Revenue	Dave Charnley Photography Ltd	700533700	None		
0 Revenue	UK- AFI	700534300	None		
0 Revenue	Door System Installations Ltd	700534500	None		
0 Revenue	Door System Installations Ltd	700534500	None		
0 Revenue	Door System Installations Ltd	700534500	None		
0 Revenue	Alan Wadkins Ltd	700534900	None		
0 Revenue	Alan Wadkins Ltd	700534900	None		
0 Revenue	MFC Foundation	700535000	None		
0 Revenue	Sparrow Recovery Limited	700535200	None		
0 Revenue	Sparrow Recovery Limited	700535200	None		
0 Revenue	Sparrow Recovery Limited	700535200	None		
0 Revenue	Sparrow Recovery Limited	700535200	None		
0 Revenue	Sparrow Recovery Limited	700535200	None		
0 Revenue	Sparrow Recovery Limited	700535200	None		
0 Revenue	ACS Business Supplies Ltd	700535500	None		
0 Revenue	Multispace Systems Ltd	700535900	None		
0 Revenue	Pro Health Diagnostics Limited	700536200	None		
0 Revenue	THEORY TEST PRO	400000014	GPC	8249	SCHOOLS, TRADE AND VOCATIONAL
0 Revenue	THE FLAG SHOP LTD	400000141	GPC	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORE
0 Revenue	REDCAR & CLEVELAND CNC	400000140	GPC	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI
0 Revenue	WWW.DUMFRIESARMS.C	400000093	GPC	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSI
0 Revenue	WWW.DUMFRIESARMS.C	400000093	GPC	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSI
0 Revenue	WWW.TEES.AC.UK	400000142	GPC	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLL

0 Revenue	WWW.CARECO.CO.UK	400000143 GPC	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & S
0 Revenue	SCREWFIX DIRECT	400000027 GPC	5200	HOME SUPPLY WAREHOUSE STORES
1 Revenue	Amazon.co.uk MN7KZ20I4	400000144 GPC	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/
2 Revenue	DVSA	400000008 GPC	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI
3 Revenue	CHARGE.PREZI.COM	400000145 GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
4 Revenue	Amazon.co.uk MN3UV3SM4	400000146 GPC	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/
5 Revenue	3C_ ECML DARLINGTON ST	400000029 GPC	7523	AUTOMOBILE PARKING LOTS AND GARAGES
6 Revenue	CHARGE.PREZI.COM	400000145 GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
7 Revenue	THE LABEL PEOPLE LTD	400000147 GPC	2741	MISCELLANEOUS PUBLISHING AND PRINTING
8 Revenue	FACEBK W28AVLW7K2	400000148 GPC	7311	ADVERTISING SERVICES
9 Revenue	SCREWFIX DIRECT	400000027 GPC	5200	HOME SUPPLY WAREHOUSE STORES