



LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD
April 2022 - 2022/2023

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	21 Apr 2022	137.71
Cleveland Fire Authority	Management & Support Services	Training-LDC	Derv	21 Apr 2022	307.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	21 Apr 2022	36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	21 Apr 2022	228.33
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	21 Apr 2022	261.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Petrol	21 Apr 2022	60.01
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Derv	21 Apr 2022	84.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	21 Apr 2022	586.67
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	21 Apr 2022	631.1
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	21 Apr 2022	299.54
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Derv	21 Apr 2022	147
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	29 Apr 2022	2997
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	29 Apr 2022	263.8
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	29 Apr 2022	24704
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	29 Apr 2022	5849
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	29 Apr 2022	2536.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	29 Apr 2022	1431.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	29 Apr 2022	1218.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	29 Apr 2022	5173
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	29 Apr 2022	259.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	29 Apr 2022	7274
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	29 Apr 2022	4886
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	29 Apr 2022	638.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	29 Apr 2022	646
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	29 Apr 2022	1047
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	29 Apr 2022	345.3
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	29 Apr 2022	119.6
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	29 Apr 2022	18.62
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	29 Apr 2022	98.22

Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	29 Apr 2022	0.84
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	29 Apr 2022	142.2
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	29 Apr 2022	323.9
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	29 Apr 2022	323.9
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	29 Apr 2022	138.6
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	29 Apr 2022	138.6
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Officers - Subsistence General	29 Apr 2022	288
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	84.44
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	84.44
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	104.5
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	104.5
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	55.5
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	55.5
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	103.25
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	27.2
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	29 Apr 2022	86.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - Subsistence General	29 Apr 2022	288
Cleveland Fire Authority	CDC	Corporate Expenses	Local Government Association	21 Apr 2022	6794.62
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	13 Apr 2022	372
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22 Apr 2022	7350
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	08 Apr 2022	2570
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	08 Apr 2022	1360
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	08 Apr 2022	912
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 Apr 2022	575
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22 Apr 2022	962.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22 Apr 2022	962.5
Cleveland Fire Authority	Management & Support Services	Training - Secondments	Corporate Support	08 Apr 2022	848.88
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	08 Apr 2022	149.76
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	08 Apr 2022	28.44
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	08 Apr 2022	1035
Cleveland Fire Authority	Management & Support Services	Insurance	Vehicle Insurance	28 Apr 2022	822.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	08 Apr 2022	272.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08 Apr 2022	250
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	13 Apr 2022	723.92
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	08 Apr 2022	11819.53
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22 Apr 2022	380
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	22 Apr 2022	1648
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22 Apr 2022	1125.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22 Apr 2022	149.38

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22 Apr 2022	59.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22 Apr 2022	17.5
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	22 Apr 2022	690
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	08 Apr 2022	1467.04
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	13 Apr 2022	973
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	13 Apr 2022	189.03
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	13 Apr 2022	189.03
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Trade Waste	08 Apr 2022	355
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Trade Waste	08 Apr 2022	320
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Trade Waste	08 Apr 2022	355
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Trade Waste	08 Apr 2022	355
Cleveland Fire Authority	Holding Account	Holding Account	Cash - Expenditure	08 Apr 2022	1523.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Petrol	13 Apr 2022	319
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Apr 2022	350
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Apr 2022	500
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Apr 2022	15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	08 Apr 2022	418
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	28 Apr 2022	1159
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	13 Apr 2022	712.3
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	08 Apr 2022	646.2
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	08 Apr 2022	228
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	08 Apr 2022	39.96
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	08 Apr 2022	14.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	28 Apr 2022	1607.39
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	28 Apr 2022	1906.52
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	28 Apr 2022	1320
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	28 Apr 2022	3590
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	28 Apr 2022	79
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	28 Apr 2022	1000
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	28 Apr 2022	1000
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	28 Apr 2022	1000
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	13 Apr 2022	720.9
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	13 Apr 2022	15.57
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	13 Apr 2022	12.6
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	13 Apr 2022	114.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	08 Apr 2022	1275
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	22 Apr 2022	588.14
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	22 Apr 2022	12.09
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	28 Apr 2022	684.08

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	22 Apr 2022	170
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	22 Apr 2022	220
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22 Apr 2022	154.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22 Apr 2022	93.6
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22 Apr 2022	98.28
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	13 Apr 2022	14748.26
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	13 Apr 2022	4319.49
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	28 Apr 2022	1434
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	13 Apr 2022	263.67
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	28 Apr 2022	1198.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	22 Apr 2022	27060.56
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	13 Apr 2022	435
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	13 Apr 2022	4810
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	13 Apr 2022	-4810
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	13 Apr 2022	4810
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	13 Apr 2022	2802
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	28 Apr 2022	912.07
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	13 Apr 2022	8.75
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	13 Apr 2022	2.7
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	13 Apr 2022	78.6
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	13 Apr 2022	78.6
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	13 Apr 2022	33.5
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	13 Apr 2022	22.59
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	13 Apr 2022	7.19
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	13 Apr 2022	7.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13 Apr 2022	819.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13 Apr 2022	26.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13 Apr 2022	213
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Apr 2022	211.6
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Apr 2022	317.4
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	28 Apr 2022	22215.83
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	22 Apr 2022	253.45
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	13 Apr 2022	80.72
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	13 Apr 2022	116.48
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	13 Apr 2022	116.48
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	13 Apr 2022	61.04
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	13 Apr 2022	69.96
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	13 Apr 2022	59.42
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	22 Apr 2022	1189.09

Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Gas Vat 17.5% Metered Supply	22 Apr 2022	281.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	22 Apr 2022	643.23
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	22 Apr 2022	427.73
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	22 Apr 2022	1057.51
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	22 Apr 2022	501.33
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	22 Apr 2022	393.9
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Gas Vat 17.5% Metered Supply	22 Apr 2022	347.57
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Gas Vat 17.5% Metered Supply	22 Apr 2022	340.71
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	22 Apr 2022	1013.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	22 Apr 2022	643.27
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	22 Apr 2022	1401.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	08 Apr 2022	360
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	22 Apr 2022	51360.68
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	22 Apr 2022	205442.7
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Apr 2022	196.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Apr 2022	157.2
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Apr 2022	7.95
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	08 Apr 2022	800
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	08 Apr 2022	310.46
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	13 Apr 2022	385.72
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	13 Apr 2022	385.72
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	13 Apr 2022	918.56
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	28 Apr 2022	1940
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	28 Apr 2022	60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22 Apr 2022	50.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22 Apr 2022	166.6
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22 Apr 2022	125.63
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22 Apr 2022	239.9
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22 Apr 2022	16
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	08 Apr 2022	127.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	08 Apr 2022	190
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	08 Apr 2022	127.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	08 Apr 2022	190
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	08 Apr 2022	4050
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	13 Apr 2022	384.6
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	08 Apr 2022	1052.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	08 Apr 2022	2158.98
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	08 Apr 2022	317.22
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	08 Apr 2022	317.22

Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	08 Apr 2022	317.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	317.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	317.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	08 Apr 2022	317.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	08 Apr 2022	317.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	08 Apr 2022	317.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	08 Apr 2022	317.21
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	08 Apr 2022	116.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	08 Apr 2022	116.45
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	08 Apr 2022	116.46
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	28 Apr 2022	2292.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Finds/Hazardous Materials	08 Apr 2022	11280
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Finds/Hazardous Materials	08 Apr 2022	1200
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22 Apr 2022	198
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22 Apr 2022	45

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22 Apr 2022	55
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22 Apr 2022	20
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	13 Apr 2022	1095
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	13 Apr 2022	685
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	13 Apr 2022	6324
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	13 Apr 2022	840
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	22 Apr 2022	737
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	22 Apr 2022	2684.39
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	22 Apr 2022	564.37
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	22 Apr 2022	992.03
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	22 Apr 2022	4078.38
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	22 Apr 2022	283.65
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	22 Apr 2022	104.9
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	22 Apr 2022	83.83
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Apr 2022	595
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Apr 2022	185
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	08 Apr 2022	380
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	22 Apr 2022	3754.86
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	22 Apr 2022	6003
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	08 Apr 2022	4394.11
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Fixtures & Fittings	08 Apr 2022	765
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	08 Apr 2022	394.03
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	08 Apr 2022	1501.85
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	22 Apr 2022	2837.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	08 Apr 2022	75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	08 Apr 2022	6446.22

Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	08 Apr 2022	3106.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	08 Apr 2022	782.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08 Apr 2022	10.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08 Apr 2022	45.57
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08 Apr 2022	39.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08 Apr 2022	45.57
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08 Apr 2022	275
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	08 Apr 2022	3380
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	13 Apr 2022	1199.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	13 Apr 2022	-1200.31
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	13 Apr 2022	1017.69
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	13 Apr 2022	1467.1
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	13 Apr 2022	5337.23
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	13 Apr 2022	900.76
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	13 Apr 2022	5170.79
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	13 Apr 2022	1202.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	13 Apr 2022	1250.7
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	13 Apr 2022	-5235.55
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	13 Apr 2022	-1415.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	22 Apr 2022	898.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	22 Apr 2022	1000.31
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	22 Apr 2022	785.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	22 Apr 2022	1078.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	22 Apr 2022	783.31
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Electricity Vat 17.5% Standard	28 Apr 2022	278.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Electricity Vat 17.5% Standard	28 Apr 2022	283.16
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	28 Apr 2022	263.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	28 Apr 2022	2472.57
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	28 Apr 2022	257.9
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	28 Apr 2022	301.91
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	28 Apr 2022	334.53
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	08 Apr 2022	387.43
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	08 Apr 2022	4250
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	28 Apr 2022	407.52
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	28 Apr 2022	407.52
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	28 Apr 2022	990.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	08 Apr 2022	2405.91
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	08 Apr 2022	3782.8
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	08 Apr 2022	917.7

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	08 Apr 2022	19324
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	08 Apr 2022	9600
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	08 Apr 2022	2368
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	08 Apr 2022	1666
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	08 Apr 2022	2961
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	22 Apr 2022	1975
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	08 Apr 2022	1339.81
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	08 Apr 2022	1299.43
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	08 Apr 2022	1339.8
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	380.17
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	08 Apr 2022	418.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	1097.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	675.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	08 Apr 2022	854.2
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	08 Apr 2022	155.37
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	08 Apr 2022	1060.22
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	08 Apr 2022	873.41
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	08 Apr 2022	145.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	1045.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	08 Apr 2022	27.77
Cleveland Fire Authority	Management & Support Services	Insurance	Fire Insurance	13 Apr 2022	750
Cleveland Fire Authority	Human Resources	Human Resources-Occpnl Health	Occupational Health	08 Apr 2022	725
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	08 Apr 2022	750
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	13 Apr 2022	6776
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	08 Apr 2022	285
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Grants	22 Apr 2022	1522
Cleveland Fire Authority	Capital	Capital-Appliance Room Doors	Cap - Vehicles	28 Apr 2022	4560
Cleveland Fire Authority	Capital	Capital-Appliance Room Doors	Cap - Vehicles	28 Apr 2022	255
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	08 Apr 2022	550
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Grants	22 Apr 2022	1500
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Grants	22 Apr 2022	3000
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	13 Apr 2022	640
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	22 Apr 2022	250
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	22 Apr 2022	1000
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Grants	22 Apr 2022	3000
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	25-11-2021	10.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	02-12-2021	2.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	23-02-2022	12.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	16-03-2022	28.58

Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	16-03-2022	14.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	24-03-2022	10.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	30-03-2022	105.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	30-03-2022	6.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	30-03-2022	6.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	30-03-2022	234.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	30-03-2022	23.33
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	30-03-2022	234.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	30-03-2022	23.33
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	01-04-2022	172.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07-04-2022	14.17
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	07-04-2022	24.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08-04-2022	55.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08-04-2022	129.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08-04-2022	4.17
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	08-04-2022	40.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	08-04-2022	167.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	09-04-2022	-55.35
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	13-04-2022	14.47
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	14-04-2022	304.84
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	14-04-2022	2000.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Adverts - Staff Vacancies	20-04-2022	20.00
Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	22-04-2022	6.00
Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	22-04-2022	6.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	22-04-2022	315.47

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	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	Balance Sheet	Allstar Business Solutions Ltd	600001000	None		
0.00	Balance Sheet	Allstar Business Solutions Ltd	600001000	None		
0.00	Balance Sheet	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	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
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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	Local Government Association	600016600	None
0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Signs & Plastic Products	700031700	None
0.00 Revenue	Signs & Plastic Products	700031700	None
0.00 Revenue	Signs & Plastic Products	700031700	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Homefair Blinds (UK) Ltd	700040200	None
0.00 Revenue	Respirex International Ltd	700050200	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Radiator Co Ltd	700069300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None
0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None

0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None
0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None
0.00 Revenue	National Fire Chiefs Council Limited	700101000	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	S P Services	700113000	None
0.00 Revenue	S P Services	700113000	None
0.00 Revenue	Redcar & Cleveland Borough Council	700121700	None
0.00 Revenue	Redcar & Cleveland Borough Council	700121700	None
0.00 Revenue	Redcar & Cleveland Borough Council	700121700	None
0.00 Revenue	Redcar & Cleveland Borough Council	700121700	None
0.00 Revenue	Cleveland Fire Authority	700122400	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Quadient Finance Uk Limited	700234700	None
0.00 Revenue	Quadient Finance Uk Limited	700234700	None
0.00 Revenue	Quadient Finance Uk Limited	700234700	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	Veolia Environmental Services	700263600	None
0.00 Revenue	Lyreco Uk Limited	700263900	None
0.00 Revenue	Lyreco Uk Limited	700263900	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	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	Civica UK Limited	700367700	None
0.00 Revenue	Civica UK Limited	700367700	None
0.00 Revenue	Totalkare Heavy Duty Workshop Sols Ltd	700370600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Home Office	700378500	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Texthelp Limited	700392000	None
0.00 Revenue	MPLC	700396900	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
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0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	Halfords Limited	700428700	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	LTT Vending Limited	700441600	None
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0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	Corona Energy	700443600	None

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0.00 Revenue	IMO Car Wash	700446100	None
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0.00 Revenue	WH Bence Coachworks Ltd	700452900	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
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0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None
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0.00 Revenue	Hart Industrial Tools Ltd	700461000	None
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0.00 Revenue	Bradshaw Gass & Hope LLP	700465100	None
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0.00 Revenue	Geoffrey Robinson Limited	700469600	None
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0.00	Revenue	CDW Limited	700475000	None
0.00	Revenue	Ricardo-AEA Ltd	700475700	None
0.00	Revenue	Ricardo-AEA Ltd	700475700	None
0.00	Revenue	Gauges North West Ltd	700480400	None
0.00	Revenue	Gauges North West Ltd	700480400	None

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0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
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0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Fire Lining Systems Ltd	700538200	None
0.00 Revenue	Amazon	700540900	None
0.00 Revenue	Amazon	700540900	None
0.00 Revenue	Flogas Britain Ltd	700545300	None
0.00 Revenue	Tees Valley Fencing & Gates	700547400	None
0.00 Revenue	Tees Valley Fencing & Gates	700547400	None
0.00 Revenue	Tees Valley Fencing & Gates	700547400	None

0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Mr John Mindham	700551300	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
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0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	Marsh Limited	700555000	None		
0.00 Revenue	Carson Health & Fitness Ltd	700555800	None		
0.00 Revenue	Janet Brandling Qualitative Research &	700556100	None		
0.00 Revenue	NE Security Ltd	700556900	None		
0.00 Revenue	Lawyers In Local Government	700559400	None		
0.00 Revenue	Groundwork North East & Cumbria	700561700	None		
0.00 Revenue	Trailer Engineering Ltd	700562200	None		
0.00 Revenue	Trailer Engineering Ltd	700562200	None		
0.00 Revenue	Solmek Limited	700563000	None		
0.00 Revenue	Linx Youth Project	700565400	None		
0.00 Revenue	Billingham Boxing Academy	700565500	None		
0.00 Revenue	All On Board	700565600	None		
0.00 Revenue	Momentive Europe Unlimited Company	700565900	None		
0.00 Revenue	Momentive Europe Unlimited Company	700565900	None		
0.00 Revenue	Frog	700566000	None		
0.00 Revenue	LNER CAR PARK DAR	400000204	GPC	4112	PASSENGER RAILWAYS
0.00 Revenue	THE NORTH MUSIC TRUST	400000325	GPC	8398	ORGANIZATIONS, CHARITABLE AN
0.00 Revenue	LNER CAR PARK DAR	400000204	GPC	4112	PASSENGER RAILWAYS
0.00 Revenue	HILTON	400000131	GPC	3504	HILTON

0.00 Revenue	HILTON	400000131 GPC	3504	HILTON
0.00 Revenue	LNER CAR PARK DAR	400000204 GPC	4112	PASSENGER RAILWAYS
0.00 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FRE
0.00 Revenue	HM LAND REGISTRY - ONL	400000296 GPC	9399	GOVERNMENT SERVICES-NOT ELSI
0.00 Revenue	HM LAND REGISTRY - ONL	400000296 GPC	9399	GOVERNMENT SERVICES-NOT ELSI
0.00 Revenue	WWW.PLANNING.CO	400000275 GPC	7399	BUSINESS SERVICES-NOT ELSEWHE
0.00 Revenue	WWW.PLANNING.CO	400000275 GPC	7399	BUSINESS SERVICES-NOT ELSEWHE
0.00 Revenue	WWW.PLANNING.CO	400000275 GPC	7399	BUSINESS SERVICES-NOT ELSEWHE
0.00 Revenue	WWW.PLANNING.CO	400000275 GPC	7399	BUSINESS SERVICES-NOT ELSEWHE
0.00 Revenue	WWW.CIPS.ORG	400000326 GPC	8699	ORGANIZATIONS, MEMBERSHIP-N
0.00 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
0.00 Revenue	CANVA	400000327 GPC	7221	PHOTOGRAPHIC STUDIOS
0.00 Revenue	OVILCARE.COM	400000328 GPC	8099	HEALTH PRACTITIONERS, MEDICAL
0.00 Revenue	WWW.SCREWFIX.COM	400000317 GPC	5211	BUILDING MATERIALS, LUMBER ST
0.00 Revenue	WWW.SCREWFIX.COM	400000317 GPC	5211	BUILDING MATERIALS, LUMBER ST
0.00 Revenue	DREAMSTIME.COM	400000279 GPC	2741	MISCELLANEOUS PUBLISHING ANE
0.00 Revenue	MOTOR FUEL LTD WYNYARD	400000329 GPC	5541	SERVICE STATIONS WITH OR WITH
0.00 Revenue	OVILCARE.COM	400000328 GPC	8099	HEALTH PRACTITIONERS, MEDICAL
0.00 Revenue	PAPERCUTZ WORLDWIDE LI	400000330 GPC	5943	OFFICE, SCHOOL SUPPLY, AND STA
0.00 Revenue	SNAPFRAMES	400000331 GPC	7392	CONSULTING, MANAGEMENT, ANI
0.00 Revenue	COPYRIGHT CLEARANCE	400000332 GPC	8999	PROFESSIONAL SERVICES-NOT ELS
0.00 Revenue	WP-JOBLADDER LTD	400000333 GPC	7361	EMPLOYMENT AGENCIES, TEMPOI
0.00 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC	9399	GOVERNMENT SERVICES-NOT ELSI
0.00 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC	9399	GOVERNMENT SERVICES-NOT ELSI
0.00 Revenue	GETMYGRAPHICS.COM	400000278 GPC	7372	COMP PROGRAMING,DATA PRCSN

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