

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD June 2023 - 2023/2024

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date		Capital or Rever	nue Supplier	Supplier	Card Transaction		Procurement Classification / Merchant Category -
					Reco	verable		Internal Reference		Merchant Category - Code	Description
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Petrol	06 Jun 2023	187.93	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Management & Support Services	Training-LDC	Derv	06 Jun 2023	29.92	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue Yarm	Derv	06 Jun 2023	27.90	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	rarm Guisborough	Derv Derv	06 Jun 2023 06 Jun 2023	62.61 235.58	0.00 Revenue 0.00 Revenue	Allstar Business Solutions Ltd Allstar Business Solutions Ltd		16 None 16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	06 Jun 2023	704.81	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	06 Jun 2023	362.15	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Petrol	30 Jun 2023	83.71	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Derv	30 Jun 2023	29.92	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	30 Jun 2023	119.55	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	30 Jun 2023	92.57	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Derv	30 Jun 2023	63.51	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Guisborough Salthurn	Derv Derv	30 Jun 2023 30 Jun 2023	378.37 473.18	0.00 Revenue 0.00 Revenue	Allstar Business Solutions Ltd		16 None 16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	30 Jun 2023	716.65	0.00 Revenue	Allstar Business Solutions Ltd Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Cap - Equipment	Rates	06 Jun 2023	272.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	06 Jun 2023	3458.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	06 Jun 2023	27648.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	30 Jun 2023	6571.00	0.00 Revenue	Middlesbrough Council		47 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	30 Jun 2023	2452.00	0.00 Revenue	Middlesbrough Council		47 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	06 Jun 2023	2996.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Management & Support Services	Training	Rates	06 Jun 2023	1360.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	06 Jun 2023	5581.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	06 Jun 2023	1597.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	06 Jun 2023	6707.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety Community Fire Safety	Prevention & Education Prevention & Education	Rates Rates	06 Jun 2023 06 Jun 2023	1198.00 3096.80	0.00 Revenue 0.00 Revenue	Redcar & Cleveland Borough Council Redcar & Cleveland Borough Council		49 None 49 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Rates	06 Jun 2023	2433.20	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Rates	30 Jun 2023	668.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Rates	30 Jun 2023	681.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	30 Jun 2023	199.48	0.00 Revenue	TravelPerk UK IRL Limited.	1	26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	30 Jun 2023	3.00	0.00 Revenue	TravelPerk UK IRL Limited.	1	26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	30 Jun 2023	199.48	0.00 Revenue	TravelPerk UK IRL Limited.	1	26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	30 Jun 2023	3.00	0.00 Revenue	TravelPerk UK IRL Limited.		26 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - Subsistence General	30 Jun 2023	199.48	0.00 Revenue	TravelPerk UK IRL Limited.	-	26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	3.00	0.00 Revenue	TravelPerk UK IRL Limited.		26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	85.60	0.00 Revenue	TravelPerk UK IRL Limited.		26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores Training	Uniforms/Protective Clothing	30 Jun 2023	208.33	0.00 Revenue 0.00 Revenue	TravelPerk UK IRL Limited. TravelPerk UK IRL Limited.		26 None		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Training	Travel/Subsistence - Training Travel/Subsistence - Training	30 Jun 2023 30 Jun 2023	126.75 19.96	0.00 Revenue	TravelPerk UK IRL Limited.		26 None 26 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	30 Jun 2023	157.45	0.00 Revenue	TravelPerk UK IRL Limited.		26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	100.90	0.00 Revenue	TravelPerk UK IRL Limited.		26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	363.31	0.00 Revenue	TravelPerk UK IRL Limited.	1	26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	3.00	0.00 Revenue	TravelPerk UK IRL Limited.	1	26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	363.31	0.00 Revenue	TravelPerk UK IRL Limited.		26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	3.00	0.00 Revenue	TravelPerk UK IRL Limited.		26 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Procurement	Uniforms/Protective Clothing	16 Jun 2023	662.20	0.00 Revenue	Airservices UK		08 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	632.10	0.00 Revenue	Airservices UK		08 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	1806.00	0.00 Revenue	Airservices UK		08 None		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	02 Jun 2023 02 Jun 2023	199.75 199.75	0.00 Revenue 0.00 Revenue	Giffard Newton & Sons Ltd Giffard Newton & Sons Ltd		27 None 27 None		
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	02 Jun 2023	199.75	0.00 Revenue	Giffard Newton & Sons Ltd		27 None 27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	02 Jun 2023	159.80	0.00 Revenue	Giffard Newton & Sons Ltd		27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	992.25	0.00 Revenue	Giffard Newton & Sons Ltd		27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	23 Jun 2023	220.50	0.00 Revenue	Giffard Newton & Sons Ltd		27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	23 Jun 2023	220.50	0.00 Revenue	Giffard Newton & Sons Ltd	2	27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	661.50	0.00 Revenue	Giffard Newton & Sons Ltd		27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	441.00	0.00 Revenue	Giffard Newton & Sons Ltd		27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	441.00	0.00 Revenue	Giffard Newton & Sons Ltd		27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	265.00	0.00 Revenue	Giffard Newton & Sons Ltd		27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	265.00	0.00 Revenue	Giffard Newton & Sons Ltd		27 None		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	23 Jun 2023 23 Jun 2023	79.50 199.75	0.00 Revenue 0.00 Revenue	Giffard Newton & Sons Ltd Giffard Newton & Sons Ltd		27 None 27 None		
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023 23 Jun 2023	239.70	0.00 Revenue	Giffard Newton & Sons Ltd		27 None 27 None		
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023 23 Jun 2023	239.70	0.00 Revenue	Giffard Newton & Sons Ltd		27 None 27 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	4289.40	0.00 Revenue	Dell Computer Corporation		30 None		
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	23 Jun 2023	4290.00	0.00 Revenue	Dell Computer Corporation		30 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	16 Jun 2023	372.00	0.00 Revenue	Orange Personal Comm Services Ltd		42 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	08 Jun 2023	75.23	0.00 Revenue	Greenham Trading Limited		90 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	08 Jun 2023	150.46	0.00 Revenue	Greenham Trading Limited	3	90 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	08 Jun 2023	225.69	0.00 Revenue	Greenham Trading Limited		90 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	285.85	0.00 Revenue	Greenham Trading Limited	3	90 None		

Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	344.94	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority		Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	323.12	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority		Firefighting & Rescue	Cleaning Materials	30 Jun 2023	607.06	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Management & Support Services	Firefighting & Rescue Procurement/Stores-Procurement	Uniforms/Protective Clothing Uniforms/Protective Clothing	23 Jun 2023 30 Jun 2023	617.70 1828.00	0.00 Revenue 0.00 Revenue	Greenham Trading Limited Greenham Trading Limited	390 None 390 None
Cleveland Fire Authority		Human Resources-Personnel	Equal Opportunities	16 Jun 2023	250.00	0.00 Revenue	Hartlepool Borough Council	408 None
Cleveland Fire Authority		Prevention & Education	Fire Safety Publicity Material	16 Jun 2023	250.00	0.00 Revenue	Hartlepool Borough Council	408 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rent	30 Jun 2023	5000.00	0.00 Revenue	Hartlepool Borough Council	408 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	30 Jun 2023	6087.00	0.00 Revenue	Hartlepool Borough Council	408 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	30 Jun 2023	792.00	0.00 Revenue	Le Maitre Limited	451 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	30 Jun 2023	60.00	0.00 Revenue	Le Maitre Limited	451 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Firefighting & Rescue Firefighting & Rescue	Uniforms/Protective Clothing Laundry Facilities	30 Jun 2023 30 Jun 2023	571.00 377.16	0.00 Revenue 0.00 Revenue	Lyon Equipment J L A Limited	462 None 529 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	23 Jun 2023	77.00	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority		Thornaby	Property repairs (Reactive)	23 Jun 2023	99.00	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	23 Jun 2023	198.00	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	23 Jun 2023	550.85	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	23 Jun 2023	2.26	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Procurement Thornaby	Uniforms/Protective Clothing	23 Jun 2023 23 Jun 2023	7.21	0.00 Revenue	J L A Limited J L A Limited	529 None 529 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive) Property repairs (Reactive)	23 Jun 2023 23 Jun 2023	7.70 22.00	0.00 Revenue	I I A Limited	529 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	23 Jun 2023	8240.00	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	23 Jun 2023	327.00	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	23 Jun 2023	833.00	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority		Procurement/Stores-Stores	Postages - General	23 Jun 2023	18.50	0.00 Revenue	Walter Frank & Sons Limited	554 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	HQ & Central Support	Uniforms/Protective Clothing	23 Jun 2023	337.50	0.00 Revenue	Walter Frank & Sons Limited	554 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support	Uniforms/Protective Clothing Uniforms/Protective Clothing	08 Jun 2023 08 Jun 2023	133.20 317.90	0.00 Revenue 0.00 Revenue	Cromwell Group (Holdings Ltd Cromwell Group (Holdings Ltd	601 None 601 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	HQ & Central Support	Uniforms/Protective Clothing	08 Jun 2023	125.96	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	HQ & Central Support	Uniforms/Protective Clothing	08 Jun 2023	42.50	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	HQ & Central Support	Uniforms/Protective Clothing	08 Jun 2023	109.50	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	HQ & Central Support	Uniforms/Protective Clothing	08 Jun 2023	79.90	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority		HQ & Central Support	Uniforms/Protective Clothing	08 Jun 2023	142.70	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority		Information Technology	Uniforms/Protective Clothing	08 Jun 2023	76.60	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority Cleveland Fire Authority		Procurement/Stores-Stores	Uniforms/Protective Clothing	08 Jun 2023	25.08 15.85	0.00 Revenue 0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	08 Jun 2023 08 Jun 2023	30.00	0.00 Revenue	Cromwell Group (Holdings Ltd Cromwell Group (Holdings Ltd	601 None 601 None
Cleveland Fire Authority		Information Technology	Uniforms/Protective Clothing	08 Jun 2023	-0.05	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Uniforms/Protective Clothing	08 Jun 2023	0.01	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	08 Jun 2023	41.20	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	HQ & Central Support	Uniforms/Protective Clothing	08 Jun 2023	0.05	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority		HQ & Central Support	Uniforms/Protective Clothing	16 Jun 2023	188.94	0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority Cleveland Fire Authority		HQ & Central Support	Uniforms/Protective Clothing Uniforms/Protective Clothing	16 Jun 2023 02 Jun 2023	61.80 149.85	0.00 Revenue 0.00 Revenue	Cromwell Group (Holdings Ltd	601 None
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	02 Jun 2023 02 Jun 2023	149.85	0.00 Revenue	Wm Sugden & Sons Limited Wm Sugden & Sons Limited	676 None 676 None
Cleveland Fire Authority		Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	114.70	0.00 Revenue	Wm Sugden & Sons Limited Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	114.70	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	114.70	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority		Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	172.05	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	23 Jun 2023	188.93	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores - Stores Procurement/Stores - Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	23 Jun 2023 23 Jun 2023	134.95 107.96	0.00 Revenue	Wm Sugden & Sons Limited Wm Sugden & Sons Limited	676 None 676 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23 Jun 2023	395.28	0.00 Revenue	CTS Car Parts	683 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	30 Jun 2023	256.80	0.00 Revenue	CTS Car Parts	683 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	02 Jun 2023	15.00	0.00 Revenue	Speedings Ltd	699 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	02 Jun 2023	1950.00	0.00 Revenue	Speedings Ltd	699 None
Cleveland Fire Authority		Procurement/Stores-Stores	Uniforms/Protective Clothing	30 Jun 2023	30.00	0.00 Revenue	Speedings Ltd	699 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	30 Jun 2023 08 Jun 2023	3200.00 805.62	0.00 Revenue 0.00 Revenue	Speedings Ltd Northumbrian Water	699 None 721 None
Cleveland Fire Authority		Procurement/Stores-Stores Procurement/Stores-Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	16 Jun 2023	513.59	0.00 Revenue	Northumbrian Water Northumbrian Water	721 None 721 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	348.56	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	30 Jun 2023	1210.61	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	30 Jun 2023	472.73	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	30 Jun 2023	1244.61	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	30 Jun 2023	1210.61	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Water Water	Hydrant Maintenance Hydrant Maintenance	30 Jun 2023 30 Jun 2023	258.66 1301.61	0.00 Revenue 0.00 Revenue	Northumbrian Water Northumbrian Water	721 None 721 None
Cleveland Fire Authority		Water	Hydrant Maintenance	30 Jun 2023	472.73	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority		Training	CFB Workforce Dev Trng Progs	23 Jun 2023	4500.00	0.00 Revenue	Middlesbrough College Group	726 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Tools & Equipment	23 Jun 2023	400.00	0.00 Revenue	Taskers Uk Limited (Factored)	731 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	16 Jun 2023	2900.00	0.00 Revenue	Information Commissioner' Office	747 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02 Jun 2023	379.24	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	02 Jun 2023	293.32	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Vehicle Spare Parts Vehicle Spare Parts	30 Jun 2023 16 Jun 2023	748.85 364.65	0.00 Revenue 0.00 Revenue	Scania (Great Britain) Limited Scania (Great Britain) Limited	762 None 762 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	I ransport Maintenance-Thornaby HQ & Central Support	Vehicle Spare Parts Contract Car Hire	16 Jun 2023 08 Jun 2023	364.65 97429.75	0.00 Revenue 0.00 Revenue	Volkswagon Group Uk Limited	762 None 780 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Contract Car Hire	08 Jun 2023	6611.75	0.00 Revenue	Volkswagon Group Uk Limited	780 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	30 Jun 2023	3936.00	0.00 Revenue	Volkswagon Group Uk Limited	780 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	30 Jun 2023	6059.16	0.00 Revenue	Volkswagon Group Uk Limited	780 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	02 Jun 2023	1648.17	0.00 Revenue	O2 (Uk) Limited	839 None
Cleveland Fire Authority		Procurement/Stores - Stores	Uniforms/Protective Clothing	23 Jun 2023	1508.46	0.00 Revenue	O2 (Uk) Limited	839 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	400.20	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None

Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	23 Jun 2023	536.13	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	23 Jun 2023	13.86	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	02 Jun 2023	930.00	0.00 Revenue	Alphabet (UK) Fleet Management Ltd	1992 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	SMT Firefighting & Rescue	Contract Car Hire Uniforms/Protective Clothing	23 Jun 2023 23 Jun 2023	961.00 6660.00	0.00 Revenue 0.00 Revenue	Alphabet (UK) Fleet Management Ltd Fire Angel Safety Technology Limited	1992 None
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	919.10	0.00 Revenue	Boc Limited	2206 None 2340 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	9.65	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	2.95	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	42.42	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16 Jun 2023	2.98	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment Operational Equipment	16 Jun 2023 16 Jun 2023	21.84 222.30	0.00 Revenue 0.00 Revenue	Boc Limited Boc Limited	2340 None
Cleveland Fire Authority	Firefighting & Rescue Operatio Management & Support Services	Firefighting & Rescue Procurement/Stores - Stores	Uniforms/Protective Clothing	23 Jun 2023	1680.00	0.00 Revenue	Epic Network Support Limited	2340 None 2410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16 Jun 2023	740.00	0.00 Revenue	JJC Engineering Limited	2532 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	23 Jun 2023	1480.00	0.00 Revenue	Bureau Veritas UK Ltd	2540 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	23 Jun 2023	1015.52	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	23 Jun 2023	552.84	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Community Fire Safety	Redcar Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply Gas Vat 17.5% Metered Supply	23 Jun 2023 23 Jun 2023	716.88 563.27	0.00 Revenue 0.00 Revenue	Corona Energy Corona Energy	2745 None 2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Gas Vat 17.5% Metered Supply	23 Jun 2023	304.30	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	23 Jun 2023	3330.36	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	23 Jun 2023	1258.34	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	23 Jun 2023	1658.44	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm Middlesbrough	Gas Vat 17.5% Metered Supply Gas Vat 17.5% Metered Supply	23 Jun 2023 23 Jun 2023	342.42 967.37	0.00 Revenue 0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	23 Jun 2023 23 Jun 2023	1910.59	0.00 Revenue	Corona Energy Corona Energy	2745 None 2745 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	567.96	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	30 Jun 2023	720.00	0.00 Revenue	Rescue 3 Europe	2775 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	08 Jun 2023	4709.31	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	08 Jun 2023	390.18	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	08 Jun 2023 16 Jun 2023	780.37 4709.32	0.00 Revenue 0.00 Revenue	Airwave Solutions Ltd Airwave Solutions Ltd	2790 None 2790 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	390.18	0.00 Revenue	Airwave Solutions Ltd	2790 None 2790 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	16 Jun 2023	780.36	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	271.80	0.00 Revenue	WH Bence Coachworks Ltd	2831 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	21.00	0.00 Revenue	WH Bence Coachworks Ltd	2831 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	08 Jun 2023	7569.00	0.00 Revenue	Mazars LLP	2884 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Uniforms/Protective Clothing Uniforms/Protective Clothing	16 Jun 2023 16 Jun 2023	41.07 16.18	0.00 Revenue 0.00 Revenue	Interspiro Limited Interspiro Limited	2915 None 2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16 Jun 2023	149.15	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16 Jun 2023	71.86	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16 Jun 2023	341.04	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16 Jun 2023	196.95	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16 Jun 2023	25.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Breathing Apparatus Breathing Apparatus	23 Jun 2023 23 Jun 2023	23.10 99.37	0.00 Revenue	Interspiro Limited Interspiro Limited	2915 None 2915 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Breathing Apparatus	23 Jun 2023	120.18	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Breathing Apparatus	23 Jun 2023	26.79	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	460.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23 Jun 2023	16.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	HQ & Central Support Procurement/Stores - Stores	Property Mtce (Planned) Uniforms/Protective Clothing	23 Jun 2023 16 Jun 2023	880.00 1466.88	0.00 Revenue 0.00 Revenue	Bradshaw Gass & Hope LLP Geoffrey Robinson Limited	2942 None 2981 None
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	1547.50	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	3657.62	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	2440.64	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	16 Jun 2023	559.99	0.00 Revenue	PPL PRS Ltd	3083 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	16 Jun 2023	302.78	0.00 Revenue	PPL PRS Ltd PPL PRS Ltd	3083 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	HQ & Central Support HO & Central Support	Professional Fees (Property) Professional Fees (Property)	16 Jun 2023 16 Jun 2023	302.78 348.17	0.00 Revenue	PPL PRS Ltd	3083 None 3083 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	16 Jun 2023	499.47	0.00 Revenue	PPL PRS Ltd	3083 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	16 Jun 2023	333.04	0.00 Revenue	PPL PRS Ltd	3083 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	16 Jun 2023	302.78	0.00 Revenue	PPL PRS Ltd	3083 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	16 Jun 2023	408.69	0.00 Revenue	PPL PRS Ltd	3083 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	16 Jun 2023	302.78	0.00 Revenue	PPL PRS Ltd	3083 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Firefighting & Rescue Firefighting & Rescue	Uniforms/Protective Clothing Uniforms/Protective Clothing	16 Jun 2023 23 Jun 2023	840.00 2965.00	0.00 Revenue 0.00 Revenue	People Asset Management Ltd People Asset Management Ltd	3119 None 3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	23 Jun 2023	-2965.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	23 Jun 2023	-4496.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	23 Jun 2023	2965.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Uniforms/Protective Clothing	23 Jun 2023	4496.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health Billingham	Occupational Health	23 Jun 2023 16 Jun 2023	4496.00 250.00	0.00 Revenue	People Asset Management Ltd Dale Power Solutions Ltd	3119 None 3125 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Community Fire Safety	Billingham Youth Engagement-Redcar	Property repairs (Reactive) Property repairs (Reactive)	16 Jun 2023 16 Jun 2023	250.00 396.00	0.00 Revenue 0.00 Revenue	Dale Power Solutions Ltd Dale Power Solutions Ltd	3125 None 3125 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	23 Jun 2023	926.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Telephone - Rental	23 Jun 2023	2978.48	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	30 Jun 2023	2442.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	30 Jun 2023	603.12	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Agency Staff Temp Cover	30 Jun 2023 30 Jun 2023	73.42	0.00 Revenue	Magnit Global GRI Limited Magnit Global GRI Limited	3184 None
Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety Management & Support Services	Youth Engagement-Redcar Transport Maintenance-Thornaby	Agency Staff Temp Cover Agency Staff Temp Cover	30 Jun 2023 30 Jun 2023	73.43 758.88	0.00 Revenue 0.00 Revenue	Magnit Global GRI Limited Magnit Global GRI Limited	3184 None 3184 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	30 Jun 2023	251.97	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Agency Staff Temp Cover	30 Jun 2023	45.54	0.00 Revenue	Magnit Global GRI Limited	3184 None

Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Agency Staff Temp Cover	30 Jun 2023	45.55	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority		Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	1345.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Procurement/Stores - Stores	Uniforms/Protective Clothing	16 Jun 2023	45.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23 Jun 2023	150.87	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23 Jun 2023	116.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16 Jun 2023	1510.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Prevention & Education	Vehicle Repairs & Maintenance	16 Jun 2023	55.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority Cleveland Fire Authority		Prevention & Education Prevention & Education	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance	16 Jun 2023 16 Jun 2023	1510.00 55.00	0.00 Revenue 0.00 Revenue	Cygnal Ltd Cygnal Ltd	3210 None 3210 None
Cleveland Fire Authority		Prevention & Education	CFB Workforce Dev Trng Progs	16 Jun 2023	631.84	0.00 Revenue	Cygnal Ltd Cygnal Ltd	3210 None
Cleveland Fire Authority		Prevention & Education	CFB Workforce Dev Trng Progs	16 Jun 2023	166.94	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Prevention & Education	Vehicle Repairs & Maintenance	16 Jun 2023	150.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Prevention & Education	CFB Workforce Dev Trng Progs	16 Jun 2023	162.52	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Vehicle Repairs & Maintenance	16 Jun 2023	46.72	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Vehicle Repairs & Maintenance	16 Jun 2023	110.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Vehicle Spare Parts	16 Jun 2023	170.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Prevention & Education	Vehicle Repairs & Maintenance	30 Jun 2023	1510.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Prevention & Education	Vehicle Repairs & Maintenance	30 Jun 2023	55.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Prevention & Education	Vehicle Repairs & Maintenance	30 Jun 2023	1580.76	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Prevention & Education	Vehicle Repairs & Maintenance	30 Jun 2023	1157.80	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Procurement/Stores - Stores	Uniforms/Protective Clothing	30 Jun 2023	1881.72 -1881.72	0.00 Revenue 0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority Cleveland Fire Authority		Procurement/Stores - Stores Transport Maintenance-Thornaby	Uniforms/Protective Clothing Vehicle Repairs & Maintenance	30 Jun 2023 30 Jun 2023	-1881.72 1510.00	0.00 Revenue	Cygnal Ltd Cygnal Ltd	3210 None 3210 None
Cleveland Fire Authority		Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	30 Jun 2023	55.00	0.00 Revenue	Cygnal Ltd Cygnal Ltd	3210 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	30 Jun 2023	1510.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	30 Jun 2023	55.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority		Stranton	Derv	16 Jun 2023	5788.70	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Derv	16 Jun 2023	4738.80	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	16 Jun 2023	4800.27	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	23 Jun 2023	4247.74	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority		Thornaby	Property repairs (Reactive)	23 Jun 2023	443.22	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority		Middlesbrough	Property repairs (Reactive)	23 Jun 2023	464.72	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	16 Jun 2023	31.04	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Workshop Consumables	16 Jun 2023	119.90	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority Cleveland Fire Authority		Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Workshop Consumables Workshop Consumables	16 Jun 2023 16 Jun 2023	11.99 7.00	0.00 Revenue 0.00 Revenue	Matthew Jack Ltd T/A Auto Smart Matthew Jack Ltd T/A Auto Smart	3304 None 3304 None
Cleveland Fire Authority		Transport Maintenance-Inornaby Transport Maintenance-Thornaby	Workshop Consumables Workshop Consumables	16 Jun 2023 16 Jun 2023	7.00 218.75	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart Matthew Jack Ltd T/A Auto Smart	3304 None 3304 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	16 Jun 2023	678.35	0.00 Revenue	Drive Motor Retail Ltd	3304 None
Cleveland Fire Authority		HQ & Central Support	Water Charges - Metered 0% Vat	23 Jun 2023	332.99	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		HQ & Central Support	Sewerage Charges	23 Jun 2023	586.78	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Middlesbrough	Water Charges - Metered 0% Vat	23 Jun 2023	181.39	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Middlesbrough	Sewerage Charges	23 Jun 2023	377.96	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	23 Jun 2023	-103.15	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	23 Jun 2023	-45.05	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	23 Jun 2023	87.65	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Redcar	Sewerage Charges	23 Jun 2023	160.13	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Thornaby	Water Charges - Metered 0% Vat	23 Jun 2023	93.45	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Thornaby	Sewerage Charges	23 Jun 2023	198.24	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Billingham	Water Charges - Metered 0% Vat	23 Jun 2023	125.23	0.00 Revenue 0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority Cleveland Fire Authority		Coulby Newham Coulby Newham	Water Charges - Metered 0% Vat Sewerage Charges	23 Jun 2023 23 Jun 2023	65.39 261.94	0.00 Revenue	Anglian Water Business (National) Ltd Anglian Water Business (National) Ltd	3418 None 3418 None
Cleveland Fire Authority		Stranton	Water Charges - Metered 0% Vat	23 Jun 2023	66.69	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Stranton	Sewerage Charges	23 Jun 2023	276.60	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Headland	Water Charges - Metered 0% Vat	23 Jun 2023	14.27	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Headland	Sewerage Charges	23 Jun 2023	75.85	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Yarm	Water Charges - Metered 0% Vat	23 Jun 2023	18.97	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Yarm	Sewerage Charges	23 Jun 2023	123.75	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	23 Jun 2023	112.98	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Guisborough	Sewerage Charges	23 Jun 2023	171.09	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Saltburn	Water Charges - Metered 0% Vat	23 Jun 2023	67.81	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Saltburn	Sewerage Charges	23 Jun 2023	75.28	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Skelton	Water Charges - Metered 0% Vat	23 Jun 2023	11.64	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Skelton	Sewerage Charges	23 Jun 2023	69.74	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Loftus	Water Charges - Metered 0% Vat	23 Jun 2023	48.27	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority Cleveland Fire Authority		Loftus Youth Engagement-Redcar	Sewerage Charges Water Charges - Metered 0% Vat	23 Jun 2023 23 Jun 2023	106.38 37.57	0.00 Revenue 0.00 Revenue	Anglian Water Business (National) Ltd Anglian Water Business (National) Ltd	3418 None 3418 None
Cleveland Fire Authority		Youth Engagement-Redcar	Sewerage Charges	23 Jun 2023 23 Jun 2023	68.63	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		HQ & Central Support	Water Charges - Metered 0% Vat	23 Jun 2023	140.94	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		HQ & Central Support	Sewerage Charges	23 Jun 2023	374.97	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Middlesbrough	Water Charges - Metered 0% Vat	23 Jun 2023	-152.91	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Middlesbrough	Sewerage Charges	23 Jun 2023	54.65	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Stockton	Water Charges - Metered 0% Vat	23 Jun 2023	157.01	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Stockton	Sewerage Charges	23 Jun 2023	568.62	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Grangetown	Water Charges - Metered 0% Vat	23 Jun 2023	87.18	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	23 Jun 2023	151.29	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Redcar	Water Charges - Metered 0% Vat	23 Jun 2023	83.64	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Redcar	Sewerage Charges	23 Jun 2023	163.11	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Thornaby	Water Charges - Metered 0% Vat	23 Jun 2023	94.93	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Thornaby	Sewerage Charges	23 Jun 2023	209.30	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Billingham	Water Charges - Metered 0% Vat	23 Jun 2023	128.53	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Coulby Newham	Water Charges - Metered 0% Vat	23 Jun 2023	69.14	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	23 Jun 2023	281.37	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None

Cleveland Fire Authority Community Fire Safety Youth Engagement-Redcar Sewerage Charges 33 Jun 2023 3.8.8.5 0.00 Revenue Anglian Water Business (National) Ltd 3.118 Non Cleveland Fire Authority Cleveland Fire Auth									
Control of the Authors Tending of Street	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	23 Jun 2023	70.74	0.00 Revenue	Anglian Water Rusiness (National) Ltd	2419 None
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Columbia Fine Authors Fredering & Rose Coperation									
Consequent Procession Cons									
Content of the Authors									3418 None
Contention For Authors Contention For Auth			Youth Engagement-Redcar		23 Jun 2023	35.85	0.00 Revenue		
Content for Authority Content for Authority Content for Facultary Cont		Community Fire Safety			23 Jun 2023	69.91			3418 None
Content for Authority Content for Authority Content for Facultary Cont						144.41			3418 None
Covered fire Authors	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	23 Jun 2023	386.05	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Control file Authority Control file Author	Cleveland Fire Authority		Middlesbrough	Water Charges - Metered 0% Vat	23 Jun 2023	180.26	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Control file Authority Control file Author						401.88			3418 None
Consider the Authority Consider the Author	Cleveland Fire Authority			Water Charges - Metered 0% Vat	23 Jun 2023	126.00	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Consider the Authority Consider the Author	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	23 Jun 2023	347.83	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Crowload File Authority Exceptions & Rescue Operation Rescue Operation Severage Charges Severage C			Grangetown		23 Jun 2023	89.84	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Convoluted free Authority	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	23 Jun 2023	156.07	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Convoluted free Authority		Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	23 Jun 2023	87.33	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Consequent from Authority									3418 None
Creveled fire Author)			Thornaby		23 Jun 2023	97.59	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Celevation fire Authority	Cleveland Fire Authority			Sewerage Charges		215.74		Anglian Water Business (National) Ltd	3418 None
Cevelud rife Authority Cevelud rife Authority Fereighting & Rescue Operation Search powers Search po	Cleveland Fire Authority		Billingham	Water Charges - Metered 0% Vat	23 Jun 2023	132.50	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Ceveland Fire Authority Ceveland Fire Authority Freelighting & Recue Operation Seranton Severage Charges 33 Jun 2023 30.8 ± 50.2 0.00 Revenue Augilian Water Engines (National) 1.0	Cleveland Fire Authority	Firefighting & Rescue Operatio		Water Charges - Metered 0% Vat	23 Jun 2023	173.58	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cerebrated Fire Authority	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	23 Jun 2023	982.02	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Ciceviand Fire Authority Ciceviand Fire Authority Firefighting & Rescus Operation Headland Swerzeg Charges 39.016 0.00 Revenue Anglian Water Business Platfornia) tid 34.18 Non Anglian Water Supports Platfornia 1.00 Revenue 1.00 Revenue Anglian Water Supports Platfornia 1.00 Revenue	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	23 Jun 2023			Anglian Water Business (National) Ltd	3418 None
Ceverland Fire Authority Ceverland Fire Authority Friefighting & Rescus Operation Varim Water Charges - Meteor of SV 4z 2 Jun 2023 7.22 0.00 Revenue Anglish Water Bouiness Platonois) tild 3418 Non Varim Var	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	23 Jun 2023	569.29	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Ceveland Fire Authority Ceveland Fire Authority Ceveland Fire Authority Ferfighting & Rescue Operation Variety Var				Water Charges - Metered 0% Vat					3418 None
Ceveland Fire Authority Freinfelbring & Rescue Operatio Guideorough Severage Charges 23 Jun 2023 54.02 0.00 Revenue Anglian Water Business (National) tild 34.18 Non 1.00	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	23 Jun 2023	90.16	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Civeland Fire Authority			Yarm	Water Charges - Metered 0% Vat					3418 None
Ceveland Fire Authority Ceveland Fire Au									3418 None
Civeland Fire Authority Freinghting & Recucu Operation Salbturn Severage Charges Salbturn Salbturn Severage Charges Salbturn Salbturn Severage Charges Salbturn Salbturn Salbturn Severage Charges Salbturn									3418 None
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Cleveland Fire Authority Management & Support Services HQ. & Central Support Electricity Vat 17.5% Standard 23 Jun 2023 284.36 0.00 Revenue EDF Energy Customer Ltd 3640 Non Cleveland Fire Authority Management & Support Services HQ. & Central Support Electricity Vat 17.5% Standard 23 Jun 2023 389.77 0.00 Revenue EDF Energy Customer Ltd 3640 Non Cleveland Fire Authority Management & Support Services HQ. & Central Support Building Cleaning 16 Jun 2023 1610.35 0.00 Revenue Mittie 3641 Non									
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Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	16 Jun 2023	979.55	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	16 Jun 2023	640.31	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	16 Jun 2023	818.28	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	16 Jun 2023	794.40	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	16 Jun 2023	1298.50	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	16 Jun 2023	631.56	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	16 Jun 2023	904.70	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	16 Jun 2023	726.18	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority		Stranton	Building Cleaning	16 Jun 2023	811.52	0.00 Revenue	Mitie	
	Firefighting & Rescue Operatio							3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	16 Jun 2023	155.71	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	16 Jun 2023	191.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	16 Jun 2023	191.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	16 Jun 2023	191.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	16 Jun 2023	155.71	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	16 Jun 2023	101.80	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	Information Technology	IT Consumables	16 Jun 2023	790.40	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	IT Consumables	16 Jun 2023	109.05	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	IT Consumables	16 Jun 2023	95.28	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	16 Jun 2023	774.84	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	16 Jun 2023	10.84	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority		Information Technology	I T Consumables	16 Jun 2023	3.99	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	IT Consumables	16 Jun 2023	13.32	0.00 Revenue	Amazon	
	Management & Support Services							3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	IT Consumables	16 Jun 2023	£45.36	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	23 Jun 2023	£317.44	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	30 Jun 2023	£2,147.70	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	30 Jun 2023	£78.65	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	30 Jun 2023	£152.20	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	30 Jun 2023	£4,812.00	0.00 Revenue	McCarthy Publishing Limited	3679 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	30 Jun 2023	£1,036.79	0.00 Revenue	Flogas Britain Ltd	3721 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Uniforms/Protective Clothing	23 Jun 2023	£73.98	0.00 Revenue	Medisave Uk Ltd	3768 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Uniforms/Protective Clothing	23 Jun 2023	f395.88	0.00 Revenue	Medisave Uk Itd	3768 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Uniforms/Protective Clothing	23 Jun 2023	£415.00	0.00 Revenue	MPL Yorkshire Ltd	3783 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16 Jun 2023	£6,720.00	0.00 Revenue	Rescue North East Ltd	3805 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16 Jun 2023	£6,720.00	0.00 Revenue	Rescue North Fast Ltd	3805 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16 Jun 2023	£1,084.50	0.00 Revenue	LAVAT Consulting Ltd T/A PSTAX	3808 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16 Jun 2023	£2,388.00	0.00 Revenue	Legal Experience Training Limited	3814 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16 Jun 2023	£199.00	0.00 Revenue	Legal Experience Training Limited	3814 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16 Jun 2023	£199.00	0.00 Revenue	Legal Experience Training Limited	3814 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16 Jun 2023	£199.00	0.00 Revenue	Legal Experience Training Limited	3814 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	16 Jun 2023	£199.00	0.00 Revenue	Legal Experience Training Limited	3814 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	23 Jun 2023	£15,498.00	0.00 Revenue	Softworks Computing (UK) Ltd	3816 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	23 Jun 2023	£464.94	0.00 Revenue	Softworks Computing (UK) Ltd	3816 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	16 Jun 2023	£7.199.27	0.00 Revenue	NE Security Ltd	3834 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23 Jun 2023	£180.00	0.00 Revenue	Hogarth Coachworks Ltd	3856 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23 Jun 2023	£150.00	0.00 Revenue	Hogarth Coachworks Ltd	3856 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	30 Jun 2023	£46.42	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Grounds Maintenance	30 Jun 2023	£92.31	0.00 Revenue	Mitie Landscapes Ltd	3951 None
			Grounds Maintenance			0.00 Revenue		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown		30 Jun 2023	£75.57		Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Grounds Maintenance	30 Jun 2023	£106.41	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Grounds Maintenance	30 Jun 2023	£103.46	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Grounds Maintenance	30 Jun 2023	£82.81	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Grounds Maintenance	30 Jun 2023	£110.28	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Grounds Maintenance	30 Jun 2023	£40.63	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Grounds Maintenance	30 Jun 2023	£57.38	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Grounds Maintenance	30 Jun 2023	£76.14	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Grounds Maintenance	30 Jun 2023	£52.68	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Grounds Maintenance	30 Jun 2023	£27.64	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Grounds Maintenance	30 Jun 2023	£38.79	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Grounds Maintenance	30 Jun 2023	£33.31	0.00 Revenue	Mitie Landscapes Ltd	3951 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	23 Jun 2023	£11.55	0.00 Revenue	Start Electrical Services Ltd	3980 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	23 Jun 2023	£299.00	0.00 Revenue	Start Electrical Services Ltd	3980 None
						0.00 Revenue		3981 None
Cleveland Fire Authority	Capital	Capital	Cap - Equipment	23 Jun 2023	£57,190.00		Tom Willoughby Ltd	
Cleveland Fire Authority	Capital	Capital	Cap - Construction	23 Jun 2023	£30,180.42	0.00 Revenue	Tom Willoughby Ltd	3981 None
Cleveland Fire Authority	Capital	Capital	Cap - Construction	23 Jun 2023	£65,494.68	0.00 Revenue	Tom Willoughby Ltd	3981 None
Cleveland Fire Authority	Capital	Capital	Cap - Construction	23 Jun 2023	£72,381.59	0.00 Revenue	Tom Willoughby Ltd	3981 None
Cleveland Fire Authority	Capital	Capital	Cap - Construction	23 Jun 2023	£25,815.09	0.00 Revenue	Tom Willoughby Ltd	3981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	23 Jun 2023	£1,875.00	0.00 Revenue	Ultralight Outdoor Gear Ltd	3985 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	23 Jun 2023	£375.00	0.00 Revenue	Ultralight Outdoor Gear Ltd	3985 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23 Jun 2023	£587.16	0.00 Revenue	Uk Telematics Limited	3989 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	30 Jun 2023	£375.91	0.00 Revenue	SMJ Building & Maintenance Limited	3994 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	30 Jun 2023	£3,507.40	0.00 Revenue	SMJ Building & Maintenance Limited	3994 None
Cleveland Fire Authority	Management & Support Services	Office Services	Official Visitors Refreshments	23 Jun 2023	f8.00	0.00 Revenue	Rowland Cooper Hospitality	3994 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	23 Jun 2023	£4,484.00	0.00 Revenue	Rowland Cooper Hospitality	3994 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	03-04-2023	£1.30	0.00 Revenue	MAX SPIELMANN LTD	400000446 GPC
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Other Expenses Other Expenses	03-04-2023	£1.30 £14.00	0.00 Revenue	ASDA SUPERSTORE	400000446 GPC 400000447 GPC
	Community Fire Safety Community Fire Safety			26-04-2023	£14.00 £28.00	0.00 Revenue	TIMPSON LTD	400000447 GPC 400000448 GPC
Cleveland Fire Authority		Prevention & Education	Other Expenses					
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	28-04-2023	£491.76	0.00 Revenue	SP TECHTRIPLE	400000439 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	06-05-2023	£10.28	0.00 Revenue	CARD FACTORY	400000449 GPC
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	17-05-2023	£329.55	0.00 Revenue	WWW.OFIYAA.NET	400000450 GPC
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18-05-2023	£99.00	0.00 Revenue	WESTERN BUSINESS MEDIA	400000388 GPC

23-05-2023

23-05-2023

£4.05

£29.85

0.00 Revenue

0.00 Revenue

PAUL MORGANS BAKERY

The Crispy Cod

Officers - Subsistence General

Officers - Subsistence General

Cleveland Fire Authority Community Fire Safety

Cleveland Fire Authority Community Fire Safety

Prevention & Education

Prevention & Education

MISCELLANEOUS AND SPECIALTY RETAIL STORE GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORE COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT GIFT, CARD, NOVELTY AND SOUVENIR SHOPS MISCELLANEOUS GENERAL MERCHANDISE MISCELLANEOUS GENERAL MERCHANDISE MISCELLANEOUS FUBLISHING AND PRINTING MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V FAST FOOD RESTAURANTS

5947 5399

2741

5499

5814

400000451 GPC

400000416 GPC

Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	23-05-2023	£24.00	0.00 Revenue	TESCO-STORES	400000452 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	24-05-2023	-£37.50	0.00 Revenue	WWW.GDHA.COM	400000443 GPC	5065	ELECTRICAL PARTS AND EQUIPMENT
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	24-05-2023	£15.10	0.00 Revenue	The Crispy Cod	400000416 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	25-05-2023	£22.00	0.00 Revenue	SARAH RESTAURANT	400000453 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28-05-2023	£23.36	0.00 Revenue	FACEBK	400000358 GPC	7311	ADVERTISING SERVICES
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	01-06-2023	£43.00	0.00 Revenue	KHAN CATERING SERVICES	400000420 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	02-06-2023	£10.60	0.00 Revenue	The Crispy Cod	400000416 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	02-06-2023	£11.50	0.00 Revenue	SumUp Longlands cafe	400000430 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	03-06-2023	£40.00	0.00 Revenue	DREAMSTIME.COM	400000279 GPC	2741	MISCELLANEOUS PUBLISHING AND PRINTING
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	05-06-2023	£215.28	0.00 Revenue	WESTMINSTER INSIGHT	400000454 GPC	5815	DIGITAL GOODS AUDIOVISUAL MEDIA
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	06-06-2023	£22.40	0.00 Revenue	The Crispy Cod	400000416 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	07-06-2023	£30.00	0.00 Revenue	RAILCARD.CO.UK	400000347 GPC	4112	PASSENGER RAILWAYS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	07-06-2023	£23.00	0.00 Revenue	SumUp The good food	400000455 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07-06-2023	£14.17	0.00 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	08-06-2023	£25.90	0.00 Revenue	SumUp The good food	400000455 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	08-06-2023	£4.90	0.00 Revenue	PAUL MORGANS BAKERY	400000451 GPC	5499	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	13-06-2023	£30.50	0.00 Revenue	ASDA SUPERSTORE	400000447 GPC	5411	GROCERY STORES, SUPERMARKETS