



LOCAL GOVERNMENT TRANSPARENCY CODE
EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD
June 2026 - 2026/2027

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value	Non Recoverable VAT	Capital or Supplier Revenue	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	11 Jun 2026	340.00	0.00	Revenue	Hartlepool Borough Council	31	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	11 Jun 2026	4386.00	0.00	Revenue	Hartlepool Borough Council	31	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	11 Jun 2026	1392.00	0.00	Revenue	Stockton on Tees Borough Council	48	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	11 Jun 2026	5978.00	0.00	Revenue	Stockton on Tees Borough Council	48	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	11 Jun 2026	3504.00	0.00	Revenue	Stockton on Tees Borough Council	48	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	11 Jun 2026	1569.00	0.00	Revenue	Stockton on Tees Borough Council	48	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	11 Jun 2026	7154.00	0.00	Revenue	Redcar & Cleveland Borough Council	49	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	11 Jun 2026	1171.00	0.00	Revenue	Redcar & Cleveland Borough Council	49	None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Rates	11 Jun 2026	5929.00	0.00	Revenue	Redcar & Cleveland Borough Council	49	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18 Jun 2026	375.98	0.00	Revenue	EE Limited	254	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	424.60	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	1273.80	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	12738.00	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	12738.00	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	2547.60	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	1535.40	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	2123.00	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	849.20	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	587.60	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Jun 2026	8492.00	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Jun 2026	12738.00	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Jun 2026	8492.00	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Jun 2026	2123.00	0.00	Revenue	Bristol Uniforms Limited	262	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	25 Jun 2026	372.86	0.00	Revenue	Homefair Blinds (UK) Ltd	318	None
Cleveland Fire Authority	Community Fire Safety	Risk Reduction & Education	Risk Reduction Equipment	11 Jun 2026	793.25	0.00	Revenue	D R Caswell Ltd	357	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11 Jun 2026	493.00	0.00	Revenue	D R Caswell Ltd	357	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jun 2026	1167.64	0.00	Revenue	Fleet Factors Limited	390	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	04 Jun 2026	258.01	0.00	Revenue	Fleet Factors Limited	390	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	04 Jun 2026	67.00	0.00	Revenue	Fleet Factors Limited	390	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Jun 2026	2639.63	0.00	Revenue	Fleet Factors Limited	390	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	11 Jun 2026	231.76	0.00	Revenue	Fleet Factors Limited	390	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	11 Jun 2026	154.38	0.00	Revenue	Fleet Factors Limited	390	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	538.75	0.00	Revenue	Greenham Trading Limited	402	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	776.00	0.00	Revenue	Greenham Trading Limited	402	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rent	04 Jun 2026	5000.00	0.00	Revenue	Hartlepool Borough Council	420	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	04 Jun 2026	6695.00	0.00	Revenue	Hartlepool Borough Council	420	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	18 Jun 2026	1381.00	0.00	Revenue	Hartlepool Borough Council	420	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	303.60	0.00	Revenue	Jafco Tools Limited	443	None
Cleveland Fire Authority	Management & Support Services	Insurance	Vehicle Insurance	04 Jun 2026	440.00	0.00	Revenue	North East Truck & Van Ltd	505	None
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	04 Jun 2026	1155.00	0.00	Revenue	National Fire Chiefs Council Limited	512	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	25 Jun 2026	799.80	0.00	Revenue	J L A Limited	541	None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	CAP - ICT	04 Jun 2026	1060.65	0.00	Revenue	B T Telecommunications Plc	643	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	135.00	0.00	Revenue	Wm Sugden & Sons Limited	688	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	135.00	0.00	Revenue	Wm Sugden & Sons Limited	688	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	60.75	0.00	Revenue	Wm Sugden & Sons Limited	688	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	181.50	0.00	Revenue	Wm Sugden & Sons Limited	688	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	302.50	0.00	Revenue	Wm Sugden & Sons Limited	688	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	121.00	0.00	Revenue	Wm Sugden & Sons Limited	688	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	25 Jun 2026	399.22	0.00	Revenue	Northumbrian Water	733	None

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Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	25 Jun 2026	122.83	0.00	Revenue	Biffa Waste Services Ltd	984	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	25 Jun 2026	119.80	0.00	Revenue	Biffa Waste Services Ltd	984	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	25 Jun 2026	122.83	0.00	Revenue	Biffa Waste Services Ltd	984	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	25 Jun 2026	207.78	0.00	Revenue	Biffa Waste Services Ltd	984	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	25 Jun 2026	48.60	0.00	Revenue	Biffa Waste Services Ltd	984	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	25 Jun 2026	79.83	0.00	Revenue	Biffa Waste Services Ltd	984	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04 Jun 2026	1240.27	0.00	Revenue	Goodyear Dunlop Tyres UK Limited	1029	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 Jun 2026	437.42	0.00	Revenue	Goodyear Dunlop Tyres UK Limited	1029	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 Jun 2026	445.42	0.00	Revenue	Goodyear Dunlop Tyres UK Limited	1029	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 Jun 2026	528.39	0.00	Revenue	Goodyear Dunlop Tyres UK Limited	1029	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	18 Jun 2026	306.50	0.00	Revenue	Goodyear Dunlop Tyres UK Limited	1029	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	18 Jun 2026	1721.70	0.00	Revenue	Goodyear Dunlop Tyres UK Limited	1029	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18 Jun 2026	550.00	0.00	Revenue	RS Industrial Services (North East) Ltd	1038	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	25 Jun 2026	1200.00	0.00	Revenue	DSPG Limited	1659	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	04 Jun 2026	461.00	0.00	Revenue	Chubb Fire & Security Ltd	2144	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	18 Jun 2026	2255.14	0.00	Revenue	British Telecommunications Plc	2184	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	18 Jun 2026	1633.80	0.00	Revenue	Joseph Parr (Middlesbrough) Limited	2401	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	18 Jun 2026	1200.50	0.00	Revenue	Joseph Parr (Middlesbrough) Limited	2401	None
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	04 Jun 2026	1787.00	0.00	Revenue	Bureau Veritas UK Ltd	2552	None
Cleveland Fire Authority	Management & Support Services	Finance	Audit Commission	25 Jun 2026	26680.00	0.00	Revenue	Forvis Mazars LLP	2896	None
Cleveland Fire Authority	Management & Support Services	Finance	Audit Commission	25 Jun 2026	10625.00	0.00	Revenue	Forvis Mazars LLP	2896	None
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Subscriptions	11 Jun 2026	3105.00	0.00	Revenue	Imp & Dev Agency for Local Government	3083	None
Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	18 Jun 2026	2512.62	0.00	Revenue	People Asset Management Ltd	3131	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	04 Jun 2026	3343.44	0.00	Revenue	Integralcomm.co.uk Ltd	3166	None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	18 Jun 2026	1273.00	0.00	Revenue	Integralcomm.co.uk Ltd	3166	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	18 Jun 2026	3183.50	0.00	Revenue	Integralcomm.co.uk Ltd	3166	None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	25 Jun 2026	348.00	0.00	Revenue	Integralcomm.co.uk Ltd	3166	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	04 Jun 2026	600.00	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	11 Jun 2026	5413.05	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	11 Jun 2026	2049.15	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	11 Jun 2026	2059.97	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	11 Jun 2026	2744.80	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	11 Jun 2026	2059.97	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Derv	18 Jun 2026	1938.45	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	18 Jun 2026	1938.45	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	18 Jun 2026	1891.93	0.00	Revenue	Your NRG Ltd	3298	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Fire Insurance	25 Jun 2026	2860.39	0.00	Revenue	Marian Engineering Limited	3303	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	25 Jun 2026	363.00	0.00	Revenue	ITC First Aid Ltd	3386	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	11 Jun 2026	217.41	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	11 Jun 2026	553.73	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	11 Jun 2026	184.92	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	11 Jun 2026	510.72	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	11 Jun 2026	118.00	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	11 Jun 2026	434.44	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	11 Jun 2026	134.79	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	11 Jun 2026	244.40	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	11 Jun 2026	109.61	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	11 Jun 2026	285.13	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	11 Jun 2026	170.05	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	11 Jun 2026	355.52	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Water Charges - Metered 0% Vat	11 Jun 2026	69.15	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	11 Jun 2026	128.07	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	11 Jun 2026	446.18	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	11 Jun 2026	159.11	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	11 Jun 2026	485.29	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	11 Jun 2026	9.20	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	11 Jun 2026	99.69	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	11 Jun 2026	7.18	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	11 Jun 2026	165.84	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	11 Jun 2026	37.41	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Sewerage Charges	11 Jun 2026	130.98	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	11 Jun 2026	50.84	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Sewerage Charges	11 Jun 2026	70.72	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	11 Jun 2026	34.05	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	11 Jun 2026	127.06	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	11 Jun 2026	47.49	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	11 Jun 2026	142.71	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	11 Jun 2026	239.10	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	11 Jun 2026	589.14	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	11 Jun 2026	262.28	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	11 Jun 2026	610.66	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	11 Jun 2026	77.77	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	11 Jun 2026	397.51	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	11 Jun 2026	138.22	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	11 Jun 2026	251.32	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	11 Jun 2026	111.36	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	11 Jun 2026	292.42	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	11 Jun 2026	173.48	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	11 Jun 2026	364.78	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Water Charges - Metered 0% Vat	11 Jun 2026	72.58	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	11 Jun 2026	131.50	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	11 Jun 2026	460.08	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	11 Jun 2026	-485.81	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	11 Jun 2026	-258.24	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	11 Jun 2026	9.23	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	11 Jun 2026	102.70	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	11 Jun 2026	7.25	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	11 Jun 2026	171.18	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	11 Jun 2026	40.84	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Sewerage Charges	11 Jun 2026	137.90	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	11 Jun 2026	54.27	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Sewerage Charges	11 Jun 2026	75.10	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	11 Jun 2026	37.48	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	11 Jun 2026	133.99	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	11 Jun 2026	49.23	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	11 Jun 2026	147.67	0.00	Revenue	Anglian Water Business (National) Ltd	3430	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	04 Jun 2026	255.00	0.00	Revenue	Teesside LGV Training Ltd	3461	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	04 Jun 2026	115.00	0.00	Revenue	Teesside LGV Training Ltd	3461	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04 Jun 2026	259.00	0.00	Revenue	Automobile Association Developments Ltd	3496	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	11 Jun 2026	892.50	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	11 Jun 2026	40.00	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	11 Jun 2026	410.00	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	11 Jun 2026	90.00	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	11 Jun 2026	140.00	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	11 Jun 2026	80.00	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	11 Jun 2026	140.00	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	11 Jun 2026	160.00	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	11 Jun 2026	70.00	0.00	Revenue	Air Conditioning Maintenance Serv UK Ltd	3564	None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	18 Jun 2026	253.00	0.00	Revenue	XPS Administration	3582	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	04 Jun 2026	389.80	0.00	Revenue	Cole Construction NE Ltd	3588	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Fire Insurance	04 Jun 2026	290.98	0.00	Revenue	Cole Construction NE Ltd	3588	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	25 Jun 2026	458.80	0.00	Revenue	Cole Construction NE Ltd	3588	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	25 Jun 2026	2100.00	0.00	Revenue	Sparrow Recovery Limited	3632	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	04 Jun 2026	409.04	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	04 Jun 2026	-390.59	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	11 Jun 2026	1457.34	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Electricity Vat 17.5% Standard	11 Jun 2026	298.82	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	11 Jun 2026	2301.77	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Electricity Vat 17.5% Standard	11 Jun 2026	329.28	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	11 Jun 2026	313.46	0.00	Revenue	EDF Energy Customer Ltd	3652	None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	11 Jun 2026	1762.62	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	11 Jun 2026	1918.11	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	11 Jun 2026	6605.69	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	11 Jun 2026	1998.89	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	11 Jun 2026	2584.16	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	11 Jun 2026	1113.69	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	11 Jun 2026	508.07	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	11 Jun 2026	1621.94	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	11 Jun 2026	269.09	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	11 Jun 2026	403.58	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Couby Newham	Electricity Vat 17.5% Standard	11 Jun 2026	1020.45	0.00	Revenue	EDF Energy Customer Ltd	3652	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	25 Jun 2026	259.48	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	25 Jun 2026	7739.97	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	25 Jun 2026	612.59	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	25 Jun 2026	1241.80	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	25 Jun 2026	811.74	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	25 Jun 2026	1037.37	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	25 Jun 2026	1007.09	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	25 Jun 2026	1646.15	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	25 Jun 2026	800.65	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	25 Jun 2026	1146.92	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Couby Newham	Building Cleaning	25 Jun 2026	920.61	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	25 Jun 2026	1028.79	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	25 Jun 2026	197.39	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	25 Jun 2026	242.96	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	25 Jun 2026	242.96	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	25 Jun 2026	242.96	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	25 Jun 2026	197.39	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	25 Jun 2026	129.05	0.00	Revenue	Mitie	3653	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	04 Jun 2026	828.34	0.00	Revenue	Amazon	3689	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Jun 2026	615.80	0.00	Revenue	Amazon	3689	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18 Jun 2026	2500.00	0.00	Revenue	Rescue North East Ltd	3817	None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18 Jun 2026	81.00	0.00	Revenue	Rescue North East Ltd	3817	None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	04 Jun 2026	14413.14	0.00	Revenue	Softworks Computing (UK) Ltd	3828	None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	04 Jun 2026	590.94	0.00	Revenue	Softworks Computing (UK) Ltd	3828	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25 Jun 2026	241.67	0.00	Revenue	L and C Skip Hire Ltd	3834	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25 Jun 2026	241.67	0.00	Revenue	L and C Skip Hire Ltd	3834	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25 Jun 2026	241.67	0.00	Revenue	L and C Skip Hire Ltd	3834	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25 Jun 2026	241.67	0.00	Revenue	L and C Skip Hire Ltd	3834	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25 Jun 2026	241.67	0.00	Revenue	L and C Skip Hire Ltd	3834	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25 Jun 2026	241.67	0.00	Revenue	L and C Skip Hire Ltd	3834	None
Cleveland Fire Authority	Management & Support Services	Information Technology	Radio Scheme	25 Jun 2026	787.57	0.00	Revenue	Esendex	3844	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	25 Jun 2026	9150.43	0.00	Revenue	NE Security Ltd	3846	None
Cleveland Fire Authority	Management & Support Services	Finance	Other Expenses	04 Jun 2026	479.73	0.00	Revenue	AVC Wise Limited	3879	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Jun 2026	831.00	0.00	Revenue	Vimpex Limited	3944	None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Jun 2026	564.00	0.00	Revenue	Vimpex Limited	3944	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	25 Jun 2026	61.14	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Grounds Maintenance	25 Jun 2026	122.25	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Grounds Maintenance	25 Jun 2026	100.08	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Grounds Maintenance	25 Jun 2026	140.93	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Grounds Maintenance	25 Jun 2026	137.02	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Grounds Maintenance	25 Jun 2026	109.66	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Couby Newham	Grounds Maintenance	25 Jun 2026	146.05	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Grounds Maintenance	25 Jun 2026	53.81	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Grounds Maintenance	25 Jun 2026	75.99	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Grounds Maintenance	25 Jun 2026	100.84	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Grounds Maintenance	25 Jun 2026	69.77	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Grounds Maintenance	25 Jun 2026	36.60	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Grounds Maintenance	25 Jun 2026	51.36	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Grounds Maintenance	25 Jun 2026	44.08	0.00	Revenue	Mitie Landscapes Ltd	3963	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	25 Jun 2026	278.40	0.00	Revenue	Mindray UK Limited	3966	None

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04 Jun 2026	726.96	0.00	Revenue	Uk Telematics Limited	4001	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Jun 2026	219.16	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	25 Jun 2026	70.08	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Jun 2026	154.35	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	25 Jun 2026	200.07	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	25 Jun 2026	154.35	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	25 Jun 2026	154.35	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	25 Jun 2026	154.35	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	25 Jun 2026	154.35	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	25 Jun 2026	154.35	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	25 Jun 2026	154.35	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Jun 2026	306.44	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	25 Jun 2026	179.33	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	25 Jun 2026	90.47	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Jun 2026	195.64	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Jun 2026	135.70	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	25 Jun 2026	195.64	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25 Jun 2026	195.64	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	25 Jun 2026	195.64	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	25 Jun 2026	195.64	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25 Jun 2026	195.64	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	25 Jun 2026	195.64	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	25 Jun 2026	195.64	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	25 Jun 2026	135.70	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	25 Jun 2026	99.87	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	25 Jun 2026	135.70	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	25 Jun 2026	135.70	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	25 Jun 2026	135.70	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	25 Jun 2026	135.71	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	25 Jun 2026	251.80	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	25 Jun 2026	63.91	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	25 Jun 2026	110.00	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	25 Jun 2026	148.89	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	25 Jun 2026	60.00	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	25 Jun 2026	40.00	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	25 Jun 2026	120.86	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	25 Jun 2026	50.29	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Jun 2026	2694.67	0.00	Revenue	CDR M&E Services Ltd	4051	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25 Jun 2026	862.50	0.00	Revenue	Bellwood Rewinds Limited	4090	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Jun 2026	937.50	0.00	Revenue	Bellwood Rewinds Limited	4090	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	25 Jun 2026	862.50	0.00	Revenue	Bellwood Rewinds Limited	4090	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25 Jun 2026	862.50	0.00	Revenue	Bellwood Rewinds Limited	4090	None
Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	25 Jun 2026	15487.40	0.00	Revenue	UK Independent Medical Services Ltd	4113	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	11 Jun 2026	581.16	0.00	Revenue	Comensura Limited	4115	None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	04 Jun 2026	671.45	0.00	Revenue	Cafe18	4117	None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	11 Jun 2026	676.65	0.00	Revenue	Cafe18	4117	None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	18 Jun 2026	769.15	0.00	Revenue	Cafe18	4117	None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	25 Jun 2026	4750.00	0.00	Revenue	Sapphire Technologies Ltd	4120	None
Cleveland Fire Authority	Management & Support Services	Finance	Subscriptions	25 Jun 2026	1030.00	0.00	Revenue	Pixel Financial Management Ltd	4122	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	04 Jun 2026	5025.00	0.00	Revenue	Fireblitz Extinguisher Ltd	4125	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11 Jun 2026	515.00	0.00	Revenue	Fireblitz Extinguisher Ltd	4125	None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11 Jun 2026	2060.00	0.00	Revenue	Fireblitz Extinguisher Ltd	4125	None

Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11 Jun 2026	2060.00	0.00	Revenue	Fireblitz Extinguisher Ltd	4125	None	
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	18 Jun 2026	1608.00	0.00	Revenue	Fireblitz Extinguisher Ltd	4125	None	
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	18 Jun 2026	5025.00	0.00	Revenue	Fireblitz Extinguisher Ltd	4125	None	
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	18 Jun 2026	-5025.00	0.00	Revenue	Fireblitz Extinguisher Ltd	4125	None	
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	25 Jun 2026	3716.00	0.00	Revenue	Sure24 Ltd	4129	None	
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	25 Jun 2026	60.00	0.00	Revenue	Sure24 Ltd	4129	None	
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Other Hired & Contracted Servi	25 Jun 2026	6600.00	0.00	Revenue	DRD Partnership Limited	4135	None	
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Other Expenses	02-04-2026	£18.98	0	Revenue	ALDI	400000425	GPC	5411
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Other Expenses	08-04-2026	£32.67	0	Revenue	ASDA	400000561	GPC	5411
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	24-04-2026	£9.70	0	Revenue	TESCO	400000593	GPC	5411
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Travel/Subsistence - Training	02-05-2026	£12.17	0	Revenue	SP TECHTRIPLE	400000439	GPC	5411
Cleveland Fire Authority	Community Fire Safety	Community Education	Travel/Subsistence - Training	06-05-2026	£10.00	0	Revenue	TEESIDE & CLEVELAND	400000630	GPC	5094
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	07-05-2026	£12.00	0	Revenue	TEESIDE & CLEVELAND	400000630	GPC	5094
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	27-05-2026	£28.95	0	Revenue	TESCO STORES 5108	400000523	GPC	5411
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Seminars/Conference Fees	27-05-2026	£33.22	0	Revenue	EB STRONGER TOGETHER-	400000696	GPC	7399
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Seminars/Conference Fees	27-05-2026	£33.22	0	Revenue	EB STRONGER TOGETHER-	400000696	GPC	7399
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Seminars/Conference Fees	27-05-2026	£33.22	1	Revenue	EB STRONGER TOGETHER-	400000696	GPC	7399
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	02-06-2026	£18.35	2	Revenue	Daisy Beas Summerhill	400000697	GPC	5812
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	02-06-2026	£10.60	3	Revenue	Daisy Beas Summerhill	400000697	GPC	5812
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Operational Equipment	09-06-2026	£3.57	4	Revenue	LIDL	400000675	GPC	5411
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	10-06-2026	£7.59	5	Revenue	MFG REDCAR	400000535	GPC	5541
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	18-06-2026	£20.00	6	Revenue	FRUIT BOY	400000463	GPC	5411