

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

	Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date		Capital or Reven	Je Supplier		ion Procurement Classification /	
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Cleveland Fire AuthorityManagement & Support ServicesTrainingCFB Workforce Dev Trng Progs20 Dec 2023402.500.00 RevenueNorth Yorkshire Fire & Rescue Service340 NoneCleveland Fire AuthorityManagement & Support ServicesTransport Maintenance-ThornabyVehicle Spare Parts20 Dec 2023533.920.00 RevenueFieet Actors Limited378 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueCleaning Materials20 Dec 2023274.500.00 RevenueFieet Antors Limited390 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueCleaning Materials20 Dec 2023466.700.00 RevenueGreenham Trading Limited390 NoneCleveland Fire AuthorityBance SheetHolding Account14 Dec 2023342.600.00 RevenueGreenham Trading Limited390 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueLine Rescue Equipment07 Dec 2023187.500.00 RevenueLyon Equipment462 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueLine Rescue Equipment07 Dec 2023187.500.00 RevenueLyon Equipment462 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & Rescue OperatioFirefighting & Rescue OperatioFirefighting & Rescue Operatio70 Dec 2023187.500.00 RevenueLyon Equipment462 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting											
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Cleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueCleaning Materials20 Dec 2023274.500.00 RevenueGreenham Trading Limited390 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueCleaning Materials20 Dec 2023466.700.00 RevenueGreenham Trading Limited390 NoneCleveland Fire AuthorityBlance SheetHolding Account14 Dec 2023466.700.00 RevenueLyon Equipment462 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueLine Rescue Equipment07 Dec 2023187.500.00 RevenueLyon Equipment462 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueLine Rescue Equipment07 Dec 2023187.500.00 RevenueLyon Equipment462 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & RescueLine Rescue Equipment07 Dec 2023187.500.00 RevenueLyon Equipment462 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & Rescue OperatioFirefighting & Rescue OperatioNo Rescue Equipment07 Dec 202317.500.00 RevenueLyon Equipment462 NoneCleveland Fire AuthorityFirefighting & Rescue OperatioFirefighting & Rescue OperatioFirefighting & Rescue OperatioNo RevenueLyon Equipment462 None											
Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Operational State											
Cleveland Fire Authority Balance Sheet Balance Sheet Balance Sheet Holding Account 14 Dec 2023 342.60 0.00 Revenue Lyon Equipment 462 None Cleveland Fire Authority Frefighting & Rescue Operatio Firefighting & Rescue Line Rescue Equipment 07 Dec 2023 187.50 0.00 Revenue Lyon Equipment 452 None Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Line Rescue Equipment 07 Dec 2023 187.50 0.00 Revenue Lyon Equipment 452 None Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Do Revenue Lyon Equipment 452 None											
Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Dire Rescue Equipment 07 De 2023 187.50 0.00 Revenue Lyon Equipment 462 None Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Line Rescue Equipment 07 De 2023 187.50 0.00 Revenue Lyon Equipment 462 None Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Line Rescue Equipment 07 De 2023 176.5 0.00 Revenue Lyon Equipment 462 None											
Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Line Rescue Equipment 07 Dec 2023 176.26 0.00 Revenue Lyon Equipment 462 None	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue			187.50		Lyon Equipment	462 None		
Lieveiand Hre Authority Firengnting & Rescue Operatio Firengnting & Rescue Line Rescue Equipment 07 Dec 2023 51.60 U.00 Revenue Lyon Equipment 462 None											
	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firetighting & Rescue	Line Kescue Equipment	07 Dec 2023	51.60	0.00 Revenue	Lyon Equipment	462 None		

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	32.80	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	35.16	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	62.18	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	62.18	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	45.00	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	68.52	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	13.06	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	31.88	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	31.88	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	447.60	0.00 Revenue	Lvon Equipment	462 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Dec 2023	283.20	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority				07 Dec 2023	74.14	0.00 Revenue		462 None
	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment				Lyon Equipment	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	905.09	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	8.36	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	17.50	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	306.44	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	17.50	0.00 Revenue	Terberg DTS (UK) I td	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	1255.09	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	17.50	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
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Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	1392.06	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	262.49	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	1392.06	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	836.21	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Management & Support Services	Insurance	Vehicle Insurance	07 Dec 2023	420.00	0.00 Revenue	North East Truck & Van Ltd	493 None
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	20 Dec 2023	933.06	0.00 Revenue	National Fire Chiefs Council Limited	500 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	20 Dec 2023	417.14	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	20 Dec 2023	17.50	0.00 Revenue	Interweave Textiles Limited	556 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	357.00	0.00 Revenue	Interweave Textiles Limited	556 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	14 Dec 2023	1773.75	0.00 Revenue	Gb Lubricants Ltd	616 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	79.00	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	79.00	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	60.50	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	121.00	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	121.00	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	48.40	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	48.40	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	48.40	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	31.60	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	28.00	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	31.60	0.00 Revenue	Wm Sugden & Sons Limited	676 None
	Balance Sheet	Balance Sheet		07 Dec 2023		0.00 Revenue		
Cleveland Fire Authority			Holding Account		0.16		Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.16	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.14	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.25	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.25	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.25	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.63	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.63	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.31	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.41	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	0.41	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	99.75	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	59.85	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	79.80	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	59.85	0.00 Revenue		676 None
							Wm Sugden & Sons Limited	
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	19.95	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	302.50	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	121.00	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	229.40	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	344.10	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	114.70	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	390.00	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	390.00	0.00 Revenue		676 None
							Wm Sugden & Sons Limited	
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	390.00	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	457.40	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	551.87	0.00 Revenue	CTS Car Parts	683 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	07 Dec 2023	1125.00	0.00 Revenue	Speedings Ltd	699 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	07 Dec 2023	3555.00	0.00 Revenue	Speedings Ltd	699 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	07 Dec 2023	15.00	0.00 Revenue	Speedings Ltd	699 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	280.00	0.00 Revenue	Speedings Ltd	699 None
				20 Dec 2023	15.00		Speedings Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment			0.00 Revenue	operation and a set	699 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07 Dec 2023	1317.67	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07 Dec 2023	1967.04	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07 Dec 2023	394.00	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	20 Dec 2023	339.22	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	20 Dec 2023	1323.67	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	20 Dec 2023	513.59	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	20 Dec 2023	865.62	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	20 Dec 2023	568.56	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	20 Dec 2023	443.62	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07 Dec 2023	412.50	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	594.38	0.00 Revenue	Scania (Great Britain) Limited	762 None

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	670.00	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	-289.17	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	14 Dec 2023	256.27	0.00 Revenue	Elis UK Ltd	773 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	20 Dec 2023	1640.00	0.00 Revenue	Volkswagon Group Uk Limited	780 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	20 Dec 2023	328.00	0.00 Revenue	Volkswagon Group Uk Limited	780 None
		SMT			2374.20			
Cleveland Fire Authority	Management & Support Services		Contract Car Hire	20 Dec 2023		0.00 Revenue	Volkswagon Group Uk Limited	780 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	20 Dec 2023	-4032.63	0.00 Revenue	Volkswagon Group Uk Limited	780 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	20 Dec 2023	440.50	0.00 Revenue	Insight Direct (Uk) Ltd	833 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	20 Dec 2023	2640.40	0.00 Revenue	Insight Direct (Uk) Ltd	833 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	20 Dec 2023	362.49	0.00 Revenue	Insight Direct (Uk) Ltd	833 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	20 Dec 2023	145.02	0.00 Revenue	Insight Direct (Uk) Ltd	833 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	20 Dec 2023	660.53	0.00 Revenue	Insight Direct (Uk) Ltd	833 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07 Dec 2023	148.68	0.00 Revenue	Ludo McGurk	879 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07 Dec 2023	50.22	0.00 Revenue	Ludo McGurk	879 None
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Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07 Dec 2023	35.76	0.00 Revenue	Ludo McGurk	879 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07 Dec 2023	64.00	0.00 Revenue	Ludo McGurk	879 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07 Dec 2023	274.35	0.00 Revenue	Ludo McGurk	879 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07 Dec 2023	95.03	0.00 Revenue	Ludo McGurk	879 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Foam	20 Dec 2023	134.25	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	20 Dec 2023	267.00	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	2685.00	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Dec 2023	426.00	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital			20 Dec 2023	7177.38	0.00 Revenue	MSA (Britain) Limited	949 None
		Capital-Operational Equipment	Cap - Equipment					
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Dec 2023	263.68	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Dec 2023	3691.52	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Dec 2023	263.68	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Dec 2023	7534.80	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Dec 2023	167.62	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Dec 2023	5535.80	0.00 Revenue	MSA (Britain) Limited	949 None
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Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	373.20	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Dec 2023	432.75	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	07 Dec 2023	350.51	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	07 Dec 2023	8.82	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	20 Dec 2023	275.82	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	20 Dec 2023	259.91	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	14 Dec 2023	281.05	0.00 Revenue	Pearson Education Limited	1225 None
				20 Dec 2023	250.00			
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions			0.00 Revenue	NFSN	1230 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07 Dec 2023	1351.00	0.00 Revenue	Merseyside Fire & Rescue Authority	1380 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	07 Dec 2023	15.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	95.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	190.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	152.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	96.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	33.00	0.00 Revenue		
							Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	20 Dec 2023	15.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	175.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	350.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	1925.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	875.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	175.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	1050.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	175.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	175.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	700.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	175.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	20 Dec 2023	15.00	0.00 Revenue	Safeguip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	160.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	79.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	160.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	160.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	160.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	39.50	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	39.50	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	20 Dec 2023	39.50	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Human Resources	Human Resources - Pavroll	Pavrolls SLA	07 Dec 2023	459.00	0.00 Revenue	The Financial Reporting Council	1783 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	14 Dec 2023	500.00	0.00 Revenue	Women in the Fire Service UK Ltd	1802 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	14 Dec 2023	475.00	0.00 Revenue	The Firefighters Memorial Trust	1823 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Dec 2023	370.17	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Dec 2023	237.13	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Dec 2023	125.00	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	302.64	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Dec 2023	241.18	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Dec 2023	125.00	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Dec 2023	146.64	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	210.79	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	125.00	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Dec 2023	150.69	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	07 Dec 2023	188.51	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	07 Dec 2023	125.00	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	07 Dec 2023	170.95	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	07 Dec 2023	125.00	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority			Property Mice (Planned) Property Mice (Planned)	07 Dec 2023	223.63	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cieveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Nitce (Planned)	07 Dec 2023	223.03	0.00 Kevenue	Chubb Fire & Security Ltd	2132 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	07 Dec 2023	120.30	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	07 Dec 2023	110.17	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Guisborough Saltburn	Property Mtce (Planned) Property Mtce (Planned)	07 Dec 2023 07 Dec 2023	134.48 100.04	0.00 Revenue 0.00 Revenue	Chubb Fire & Security Ltd Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority Cleveland Fire Authority		Skelton	Property Mice (Planned) Property Mice (Planned)	07 Dec 2023 07 Dec 2023	100.04 118.27	0.00 Revenue	Chubb Fire & Security Ltd Chubb Fire & Security Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Loftus	Property Mice (Planned) Property Mice (Planned)	07 Dec 2023	118.27	0.00 Revenue	Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Dec 2023	128.40	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Dec 2023	81.00	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	07 Dec 2023	41.32	0.00 Revenue	Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	95.32	0.00 Revenue	Chubb Fire & Security Etd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Dec 2023	85.81	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Dec 2023	66.74	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	41.53	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Dec 2023	76.27	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	07 Dec 2023	50.85	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Dec 2023	100.07	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Dec 2023	81.00	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	07 Dec 2023	41.31	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	95.31	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Dec 2023	85.80	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Dec 2023	66.74	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	41.52	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Dec 2023	76.27	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	07 Dec 2023	50.84	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Dec 2023	78.11	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Dec 2023	-78.11	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Dec 2023	73.73	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	07 Dec 2023	147.46	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Dec 2023	110.60	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Dec 2023	92.17	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	110.91	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Dec 2023	92.17 38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	07 Dec 2023	38.14 47.67	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	07 Dec 2023 07 Dec 2023	47.67	0.00 Revenue 0.00 Revenue	Chubb Fire & Security Ltd Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Stranton Headland	Property Mtce (Planned) Property Mtce (Planned)	07 Dec 2023	55.30	0.00 Revenue	Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Dec 2023	77.99	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Dec 2023	73.73	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	07 Dec 2023	147.46	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Dec 2023	110.60	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Dec 2023	92.17	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	110.91	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Dec 2023	92.17	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	07 Dec 2023	47.67	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	07 Dec 2023	84.54	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	07 Dec 2023	55.30	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	07 Dec 2023	41.23	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	07 Dec 2023	38.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	07 Dec 2023	350.58	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023 07 Dec 2023	301.49 272.14	0.00 Revenue 0.00 Revenue	Chubb Fire & Security Ltd Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown Redcar	Property Mtce (Planned) Property Mtce (Planned)	07 Dec 2023	272.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned) Property Mtce (Planned)	07 Dec 2023	261.45	0.00 Revenue	Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	07 Dec 2023	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2132 None 2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mice (Planned)	07 Dec 2023	202.78	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	07 Dec 2023	272.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	07 Dec 2023	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	07 Dec 2023	244.07	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	07 Dec 2023	261.45	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	07 Dec 2023	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	301.49	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Dec 2023	272.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	241.85	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Dec 2023	261.45	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	07 Dec 2023	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	07 Dec 2023	272.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	07 Dec 2023	272.14	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	07 Dec 2023	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	07 Dec 2023	244.07	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	07 Dec 2023	261.45	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	07 Dec 2023	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	14 Dec 2023	10.50	0.00 Revenue	Northern Diver (INT) Limited	2142 None

Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	14 Dec 2023	116.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	14 Dec 2023	116.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	14 Dec 2023	116.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	14 Dec 2023	116.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	14 Dec 2023	58.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	20 Dec 2023	97.56	0.00 Revenue	International Safety Components Ltd	2194 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	20 Dec 2023	100.89	0.00 Revenue	International Safety Components Ltd	2194 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	20 Dec 2023	89.76	0.00 Revenue	International Safety Components Ltd	2194 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	20 Dec 2023	12.00	0.00 Revenue	International Safety Components Ltd	2194 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	14 Dec 2023	6660.00	0.00 Revenue	Fire Angel Safety Technology Limited	2206 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	277.70	0.00 Revenue	Stewart Buchanan Gauges Ltd	2309 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	28.00	0.00 Revenue	Stewart Buchanan Gauges Ltd	2309 None
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Equipment	20 Dec 2023	6512.00	0.00 Revenue	Foster Laws Ltd	2320 None
Cleveland Fire Authority	Management & Support Services	Technical Services	Operational Equipment	14 Dec 2023	909.00	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	14 Dec 2023	9.65	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority		Transport Maintenance-Thornaby			2.95	0.00 Revenue	Boc Limited	2340 None
	Management & Support Services		Tools & Equipment	14 Dec 2023				
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Dec 2023	245.70	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	20 Dec 2023	990.00	0.00 Revenue	Florcraft Prof Contract Flooring Ltd	2379 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14 Dec 2023	580.00	0.00 Revenue	QA Limited	2437 None
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	14 Dec 2023	3060.00	0.00 Revenue	Bureau Veritas UK Ltd	2540 None
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	14 Dec 2023	600.00	0.00 Revenue	Bureau Veritas UK Ltd	2540 None
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	14 Dec 2023	1175.00	0.00 Revenue	Bureau Veritas UK Ltd	2540 None
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	14 Dec 2023	1670.00	0.00 Revenue	Bureau Veritas UK Ltd	2540 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	14 Dec 2023	1668.30	0.00 Revenue	Bauer Radio Itd	2572 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	20 Dec 2023	37.49	0.00 Revenue	Halfords Limited	2596 None
							Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	20 Dec 2023	271.93	0.00 Revenue		
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	14 Dec 2023	154.00	0.00 Revenue	LTT Vending Limited	2725 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	14 Dec 2023	154.00	0.00 Revenue	LTT Vending Limited	2725 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	14 Dec 2023	154.00	0.00 Revenue	LTT Vending Limited	2725 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	14 Dec 2023	73.92	0.00 Revenue	LTT Vending Limited	2725 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	14 Dec 2023	144.96	0.00 Revenue	LTT Vending Limited	2725 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	14 Dec 2023	25.17	0.00 Revenue	LTT Vending Limited	2725 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	20 Dec 2023	934.77	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	20 Dec 2023	734.46	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	20 Dec 2023	1444.79 798.77	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Gas Vat 17.5% Metered Supply	20 Dec 2023		0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	20 Dec 2023	2276.91	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Gas Vat 17.5% Metered Supply	20 Dec 2023	543.25	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	20 Dec 2023	2082.26	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	20 Dec 2023	2591.15	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	20 Dec 2023	3579.67	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	20 Dec 2023	2458.14	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	20 Dec 2023	1007.57	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Gas Vat 17.5% Metered Supply	20 Dec 2023	701.81	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	20 Dec 2023	244.47	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	20 Dec 2023	143.07	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	20 Dec 2023	167.98	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	20 Dec 2023	143.07	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	20 Dec 2023	89.94	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	20 Dec 2023	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	20 Dec 2023	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	20 Dec 2023	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	20 Dec 2023	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	20 Dec 2023	188.12	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	20 Dec 2023	54.64	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	20 Dec 2023	56.59	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	20 Dec 2023	4709.31	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority		Mobilisation & Communication(e	Firelink	20 Dec 2023	390.18	0.00 Revenue	Airwave Solutions Ltd	
	Firefighting & Rescue Operatio							2790 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	20 Dec 2023	780.37	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	20 Dec 2023	3300.00	0.00 Revenue	Morgan Autosalvage Ltd	2843 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	480.00	0.00 Revenue	J & R A Hawkes & Sons Ltd	2858 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	48.00	0.00 Revenue	J & R A Hawkes & Sons Ltd	2858 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	26.00	0.00 Revenue	J & R A Hawkes & Sons Ltd	2858 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	135.00	0.00 Revenue	J & R A Hawkes & Sons Ltd	2858 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	20 Dec 2023	1310.00	0.00 Revenue	Ian Carswell Associates Limited	2866 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	20 Dec 2023	852.50	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	20 Dec 2023	5150.25	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	20 Dec 2023 20 Dec 2023	10589.55	0.00 Revenue	People Asset Management Ltd	3119 None
				20 Dec 2023 20 Dec 2023	3083.45	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental					
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	20 Dec 2023	926.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	14 Dec 2023	565.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	250.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	07 Dec 2023	545.70	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	20 Dec 2023	2942.40	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Derv	20 Dec 2023	5783.77	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	20 Dec 2023	4883.76	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	241.00	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mice (Planned)	07 Dec 2023	42.00	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	136.50	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	42.00	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority								
	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	20 Dec 2023	912.50	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Firefighting & Rescue Operatio Management & Support Services	Headland Training	Property repairs (Reactive) CFB Workforce Dev Trng Progs	20 Dec 2023 07 Dec 2023	912.50 4320.00	0.00 Revenue 0.00 Revenue	Marian Engineering Limited MWS Training	3291 None 3382 None

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Dec 2023	195.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Management & Support Services	Property	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	195.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	195.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio		Property Mice (Planned) Property Mice (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None 3410 None
,		Headland						
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	07 Dec 2023	135.00	0.00 Revenue	Fitness Warehouse T/A Gym Gear	3410 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	14 Dec 2023	181.21	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	14 Dec 2023	421.10	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	14 Dec 2023	-252.32	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	14 Dec 2023	-46.84	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	14 Dec 2023	54.90	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	14 Dec 2023	268.19	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	14 Dec 2023	80.72	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	14 Dec 2023	144.70	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	14 Dec 2023	99.91	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	14 Dec 2023	179.73 94.93	0.00 Revenue 0.00 Revenue	Anglian Water Business (National) Ltd	3418 None 3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	14 Dec 2023			Anglian Water Business (National) Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	14 Dec 2023	209.30	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Water Charges - Metered 0% Vat	14 Dec 2023	128.53	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	14 Dec 2023	58.81	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	14 Dec 2023	270.83	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	14 Dec 2023	93.76	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	14 Dec 2023	320.92	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	14 Dec 2023	23.56	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	14 Dec 2023	90.65	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	14 Dec 2023	7.14	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	14 Dec 2023	119.66	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	14 Dec 2023	25.21	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Sewerage Charges	14 Dec 2023	88.02	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	14 Dec 2023	31.66	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Sewerage Charges	14 Dec 2023	40.33	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	14 Dec 2023	58.77	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority		Skelton		14 Dec 2023	122.30	0.00 Revenue		3418 None
	Firefighting & Rescue Operatio		Sewerage Charges				Anglian Water Business (National) Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	14 Dec 2023	39.41	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	14 Dec 2023	102.52	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	14 Dec 2023	42.82	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	14 Dec 2023	77.02	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Grounds Maintenance	20 Dec 2023	487.50	0.00 Revenue	MKM Building Supplies Ltd	3444 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	14 Dec 2023	405.00	0.00 Revenue	GMC Fabrication Services Ltd	3468 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Dec 2023	560.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Dec 2023	40.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Dec 2023	410.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Dec 2023	90.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Dec 2023	140.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Dec 2023	80.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Dec 2023	140.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	07 Dec 2023	160.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	07 Dec 2023	70.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3552 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	14 Dec 2023	59580.00	0.00 Revenue	XPS Administration	
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	20 Dec 2023	3589.83	0.00 Revenue	XPS Administration	3570 None 3570 None
		HQ & Central Support	Grounds Maintenance		1200.00	0.00 Revenue		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	07 Dec 2023 20 Dec 2023	550.00	0.00 Revenue	Cole Construction NE Ltd ORS Contracting Ltd	3576 None 3592 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	20 Dec 2023	412.50	0.00 Revenue	Alan Sewell Ltd	3596 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	20 Dec 2023	387.00	0.00 Revenue	Redshank Office Supplies Ltd	3598 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	07 Dec 2023	388.87	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	07 Dec 2023	2193.73	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	07 Dec 2023	-273.07	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	07 Dec 2023	-2181.19	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	20 Dec 2023	2049.30	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	20 Dec 2023	274.34	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	20 Dec 2023	380.60	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	20 Dec 2023	2690.36	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	20 Dec 2023	2337.63	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Electricity Vat 17.5% Standard	20 Dec 2023	379.57	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	20 Dec 2023	538.80	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	20 Dec 2023	2445.65	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	20 Dec 2023 20 Dec 2023	3299.31	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	20 Dec 2023	1555.42	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Community Fire Safety		Electricity Vat 17.5% Standard	20 Dec 2023	1222.12	0.00 Revenue		3640 None
		Youth Engagement-Redcar HQ & Central Support		20 Dec 2023 20 Dec 2023	9669.80	0.00 Revenue	EDF Energy Customer Ltd	
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	HQ & Central Support Stockton	Electricity Vat 17.5% Standard	20 Dec 2023 20 Dec 2023	2710.51	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	Firefighting & Rescue Operatio		Electricity Vat 17.5% Standard				EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	20 Dec 2023	2303.81	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	20 Dec 2023	501.55	0.00 Revenue	EDF Energy Customer Ltd	3640 None

Cleveland Fire Authority								
	Firefighting & Rescue Operatio	Guisborough	Electricity Vat 17.5% Standard	20 Dec 2023	481.43	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	20 Dec 2023	3986.77	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Electricity Vat 17.5% Standard	20 Dec 2023	448.68	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	20 Dec 2023	2084.87	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	07 Dec 2023	500.56	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	07 Dec 2023	261.44	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	07 Dec 2023	190.89	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	14 Dec 2023	6105.35	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	14 Dec 2023	483.22	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	14 Dec 2023	979.55	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	14 Dec 2023	640.31	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	14 Dec 2023	818.28	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	14 Dec 2023	794.40	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	14 Dec 2023	1298.50	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	14 Dec 2023	631.56	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	14 Dec 2023	904.70	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	14 Dec 2023	726.18	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	14 Dec 2023	811.52	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	14 Dec 2023	155.71	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	14 Dec 2023	191.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	14 Dec 2023	191.65	0.00 Revenue	Mitie	3641 None
						0.00 Revenue		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	14 Dec 2023	191.65		Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	14 Dec 2023	155.71	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	14 Dec 2023	101.80	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	20 Dec 2023	786.47	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	20 Dec 2023	123.80	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	20 Dec 2023	123.80	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	20 Dec 2023	123.80	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	20 Dec 2023	131.14	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	20 Dec 2023	300.00	0.00 Revenue	Amazon	3642 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	07 Dec 2023	14.95	0.00 Revenue	Hot Pack International	3643 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	136.80	0.00 Revenue	Hot Pack International	3643 None
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Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	136.80	0.00 Revenue	Hot Pack International	3643 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	07 Dec 2023	8.64	0.00 Revenue	Hot Pack International	3643 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	20 Dec 2023	360.00	0.00 Revenue	British Firefighter Challenge	3644 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	20 Dec 2023	180.00	0.00 Revenue	British Firefighter Challenge	3644 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	20 Dec 2023	1440.04	0.00 Revenue	Flogas Britain Ltd	3645 None
Cleveland Fire Authority	Management & Support Services	Insurance	Vehicle Insurance	20 Dec 2023	985.00	0.00 Revenue	Cary UK Ltd	3646 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	07 Dec 2023	27900.00	0.00 Revenue	Command Solutions Limited	3647 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	14 Dec 2023	265.00	0.00 Revenue	Lesley Palmer Advertising Co Ltd	3648 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	699.90	0.00 Revenue	Emergency Vehicle Products Ltd	3649 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20 Dec 2023	15.00	0.00 Revenue	Emergency Vehicle Products Ltd	3649 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	1687.00	0.00 Revenue	Honeywell Analytics	3650 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Dec 2023	1253.00	0.00 Revenue	Honeywell Analytics	3650 None
			Operational Equipment	20 Dec 2023	19.95		Honeywell Analytics	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue				0.00 Revenue		3650 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	20 Dec 2023	511.14	0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water	3651 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support	Catering Facilities Catering Facilities	20 Dec 2023 20 Dec 2023	511.14 695.67	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water	3651 None 3651 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support Training	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs	20 Dec 2023 20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00	0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd	3651 None 3651 None 3652 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support Training Training	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs	20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00	0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd	3651 None 3651 None 3652 None 3652 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support Training	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs	20 Dec 2023 20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00	0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd	3651 None 3651 None 3652 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support Training Training	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs	20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00	0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd	3651 None 3651 None 3652 None 3652 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Training Mobilisation & Communication(e	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs Radio Scheme	20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59	0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex	3651 None 3651 None 3652 None 3652 None 3653 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services	HQ & Central Support HQ & Central Support Training Training Mobilisation & Communication(e HQ & Central Support	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs Radio Scheme Building Security	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27	0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd	3651 None 3651 None 3652 None 3652 None 3653 None 3654 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00	0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited	3651 None 3651 None 3652 None 3652 None 3653 None 3654 None 3655 None 3655 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla GroundS Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42	0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitte Landscapes Ltd	3651 None 3651 None 3652 None 3653 None 3654 None 3655 None 3655 None 3655 None 3655 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31	0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North Fast Ltd Rescue North Fast Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitte Landscapes Ltd Mitte Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3655 None 3655 None 3655 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Firefighting & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3654 None 3655 None 3655 None 3656 None 3656 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 1200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitte Landscapes Ltd Mitte Landscapes Ltd Mitte Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3655 None 3656 None 3656 None 3656 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd Mitie Landscapes Ltd Mitie Landscapes Ltd Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3655 None 3655 None 3656 None 3656 None 3656 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Fireflighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Fireflighting & Rescue Operatio Fireflighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Ground Smintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46 82.81	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited White Landscapes Ltd Mitie Landscapes Ltd	2651 None 3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46 82.81 110.28	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North Fast Ltd Rescue North Fast Ltd Esendex NE Security Ltd Vohkus Limited Witie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3655 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46 82.81 110.28 40.63	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3654 None 3655 None 3655 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46 82.81 110.28	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3655 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46 82.81 110.28 40.63	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3654 None 3655 None 3655 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 46.42 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3655 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 52.68	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Mitte Landscapes Ltd Mitte Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Ground S Maintenance Ground S Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North Fast Ltd Rescue North Fast Ltd Esendex NE Security Ltd Vohkus Limited Witite Landscapes Ltd Mitite Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Ground S Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 511.14 520.00 11200.00 520.59 7199.27 10177.40 5.00 46.42 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 52.68 27.64 38.79	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex Volkus Limited Volkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coubly Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 620.59 7199.27 10177.40 5.00 5.00 9.231 103.46 8.2 81 110.28 40.63 5.7.38 76.14 5.2.68 2.7.64 38.79 3.3.31	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex VSecurity Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3655 None 3656 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Prevention & Education	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec 2023	511.14 695,67 7200,00 11200,00 620.99 7199,27 10177,40 10177,40 10177,40 10177,40 46,42 92,51 70,56 46,42 92,51 106,41 1103,46 82,81 110,28 40,63 57,38 57,38 57,38 57,38 57,58 52,68 27,64 38,79 33,31 1119,00	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None 3657 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Prevention & Education Prevention & Education	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance	20 Dec 2023 20 Dec	511.14 695.67 7200.00 620.59 7199.27 1017.40 5.00 46.42 9.2.31 75.57 106.41 103.46 82.81 82.81 82.63 7.54 82.7,64 83.879 33.31 1119.00 716.00	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited White Landscapes Ltd Mitie Landscapes Ltd Giobal Media Group Services Ltd Giobal Media Group Services Ltd	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3656 None 3657 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Community Fire Safety Community Fire Safety Community Fire Safety	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Prevention & Education Prevention & Education Capital-& D Centre	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Fire Safety Publicity Material Fire Safety Publicity Material Fire Safety Publicity Material	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 46.42 9.2.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 52.68 27.64 38.79 33.31 1119.00 716.00 55673.32	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Lan	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None 3655 None 3655 None 3657 None 3657 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Fire Safety Publicity Material Fire Safety Publicity Material Cap - Equipment	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 620.99 7199.27 10177.40 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 52.68 27.64 38.79 33.31 1119.00 716.00 755673.20	0.00 Revenue 0.00 Revenue	Zip heaters (UK) Ltd T/A Zip Water Zip heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3656 None 3657 None 3657 None 3657 None 3657 None 3657 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Rescue Operatio Firefighting & Rescue Operatio Community Fire Safety Community Fire Safety Community Fire Safety Community Fire Safety Community Fire Safety	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Fire Safety Publicity Material Fire Safety Publicity Material Cap - Equipment Holding Account	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 620.59 7199.27 10177.40 5.00 46.42 92.31 103.46 82.81 110.346 82.81 110.28 75.57 106.41 110.346 82.81 110.28 75.54 33.31 1119.00 55673.32 5625.00	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North Fast Ltd Rescue North Fast Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd Utralight Outdoor Gear Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None 3657 None 3657 None 3657 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefigh	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Prevention & Education Prevention & Education Prevention & Education Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet Transport Maintenance-Thornaby	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Holding Account Holding Account	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 11200.00 520.99 7199.27 10177.40 46.42 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 52.68 27.64 38.79 33.31 1119.00 716.00 55673.20	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd Uite Landscapes Ltd Uite Landscapes Ltd Uite Landscapes Ltd Uitel Mito Corpo Services Ltd Tom Willoughby Ltd Uitralight Outdoor Gear Ltd Uitralight Outdoor Gear Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None 3655 None 3659 None 3659 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Fire	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loffus Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet Transport Maintenance-Thornaby	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Grou	20 Dec 2023 20 Dec 2023	511.14 695.67 7200.00 620.59 7199.27 1017.40 5.00 46.42 92.31 105.42 40.63 5.7.38 76.14 5.7.84 75.54 110.28 40.63 5.7.38 76.14 5.7.84 33.31 1119.00 75.64 33.31 1119.00 55673.00 55673.00	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited White Landscapes Ltd Mitie Landscapes Ltd Utalight Outdoor Gear Ltd Ultralight Outdoor Gear Ltd Ultralight Outdoor Gear Ltd Ultralight Outdoor Gear Ltd Ultralight Outdoor Gear Ltd Nowland Cooper Hospitality	3651 None 3652 None 3652 None 3653 None 3653 None 3655 None 3656 None 3657 None 3657 None 3657 None 3659 None 3659 None 3659 None 3659 None 3650 None 3651 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefigh	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Sketton Loftus Prevention & Education Prevention & Education Capital-L & O Centre Balance Sheet Balance Sheet Education Corporate Expenses	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Holding Account Holding Account Holding Account Holding Account Holding Account Members Refreshments	20 Dec 2023 20 Dec	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 52.68 27.64 38.79 33.31 1119.00 756.33 27.64 93.331 1119.00 7567.32 5625.00 1125.00	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd Global Media Group Services Ltd Global Media Group Services Ltd Ultralight Outdoor Gear Ltd Ultralight Outdoor Gear Ltd Ultralight Outdoor Gear Ltd Ultralight Outdoor Gear Ltd Ult Reimatis Limited Rowland Cooper Hospitality	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None 3657 None 3657 None 3657 None 3657 None 3659 None 3659 None 3659 None 3659 None 3651 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Fire	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Satburn Skelton Loftus Prevention & Education Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet Balance Sheet Transport Maintenance-Thornaby Office Services Corporate Expenses Training-LDC	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Grou	20 Dec 2023 20 Dec	511.14 695.67 7200.00 620.59 7199.27 1017.40 5.00 46.42 9.2.31 75.57 106.41 103.46 82.03 40.63 77.54 100.46 82.7.64 33.31 1119.00 77.64 33.31 1119.00 7556725.00 125.00 77.60 556725.00 125.00 72.8.50 5.00 5.00 125.00 7.00 125.00 7.00 125.00 7.00 7.00 125.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited White Landscapes Ltd Mitie Landscapes Ltd Uita Global Media Group Services Ltd Global Media Group Services Ltd Tom Willoughby Ltd Ultralight Outdoor Gear Ltd Witelematics Limited Rowland Cooper Hospitality Rowland Cooper Hospitality	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3656 None 3657 None 3657 None 3657 None 3657 None 3658 None 3658 None 3657 None 3658 None 3659 None 3659 None 3659 None 3650 None 3651 None 3661 None 3651 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefigh	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Sketton Loftus Prevention & Education Prevention & Education Capital-L & O Centre Balance Sheet Balance Sheet Education Corporate Expenses	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Holding Account Holding Account Holding Account Holding Account Holding Account Members Refreshments	20 Dec 2023 20 Dec	511.14 695.67 7200.00 11200.00 620.59 7199.27 10177.40 5.00 5.00 46.42 9.2.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 52.68 27.64 38.79 33.31 1119.00 55673.32 5625.00 1125.00 55673.32 5625.00 1125.00 55673.32	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North Fast Ltd Rescue North Fast Ltd Esendex NE Security Ltd Vohkus Limited Witte Landscapes Ltd Mitte Landscapes Ltd Mit	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None 3657 None 3657 None 3657 None 3657 None 3659 None 3659 None 3659 None 3659 None 3651 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefig	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet Balance Sheet Transport Maintenance-Thornaby Office Services Corporate Expenses Training-LDC	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Gr	20 Dec 2023 20 Dec	511.14 695.67 7200.00 11200.09 620.99 7199.27 1017.40 46.42 92.31 75.57 106.41 103.46 82.81 106.41 82.81 106.42 82.81 106.41 83.87 93.31 1119.00 716.00 755673.32 55673.32 55625.00 1125.00 754.92 28.50 55625.00 4509.50 1125.00	0.00 Revenue 0.00	Zip heaters (UK) Ltd T/A Zip Water Zip heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd CN M&E Services Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3656 None 3657 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Rescue Operatio Firefighting & Rescue Operatio Community Fire Safety Community Fire Safety Community Fire Safety Community Fire Safety Community Fire Safety Community Fire Safety Community Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Sketton Loftus Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet Balance Sheet Training-LDC Corporate Expenses Training-LDC	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Gr	20 Dec 2023 20 Dec	511.14 695.67 7200.00 620.59 7199.27 1017.40 5.00 46.42 92.31 103.46 82.81 110.28 40.63 57.38 75.57 106.41 110.28 40.63 57.38 76.14 52.68 27.64 38.79 33.31 1119.00 776.40 55673.32 5625.00 55673.32 5625.00 55673.32 5625.00 1125.00 55673.32 5625.00 55673.32 55675	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North Fast Ltd Rescue North Fast Ltd Esendex NE Security Ltd Vohkus Limited Witte Landscapes Ltd Mitte Landscapes Ltd Mit	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None 3657 None 3657 None 3657 None 3657 None 3657 None 3658 None 3658 None 3658 None 3659 None 3659 None 3659 None 3651 None 3661 None 3651 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefig	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Sathtorn Skelton Loftus Prevention & Education Prevention & Education Prevention & Education Prevention & Education Prevention & Education Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet Balance Sheet Transport Maintenance-Thornaby Office Services Corporate Expenses Training-LDC HQ & Central Support Training-LDC Middlesbrough Stockton	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Gr	20 Dec 2023 20 Dec	511.14 695.67 7200.00 11200.05 7199.27 10177.40 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 103.46 82.81 110.28 40.63 87.78 33.31 1119.00 55673.20 716.00 55673.20 716.00 55673.20 754.92 28.50 55625.00 1125.00 754.92 28.50 55625.00 1125.00 754.92 28.50 55625.00 1125	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd Uttralight Outdoor Gear Ltd CDR M&E Services Ltd CDR M&E Services Ltd CDR M&E Services Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3656 None 3657 None 3657 None 3659 None 3659 None 3659 None 3659 None 3659 None 3659 None 3659 None 3659 None 3650 None 3651 None 3651 None 3661 None 3661 None 3662 None 3662 None 3662 None 3662 None 3662 None
Cleveland Fire Authority Cleveland Fire Author	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Community Fire Safety Conmunity Fire Safety Capital Balance Sheet Balance Sheet Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coubly Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Prevention & Education Prevention & Education Captor & Education Captal-L & D Centre Balance Sheet Transport Maintenance-Thornaby Office Services Corporate Expenses Training-LDC HQ & Central Support Training-LDC	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Gr	20 Dec 2023 20 Dec	511.14 695.67 7200.00 620.59 7199.27 1017.40 5.00 46.42 92.31 103.46 82.81 110.28 40.63 57.38 75.57 106.41 110.28 40.63 57.38 76.14 52.68 27.64 38.79 33.31 1119.00 776.40 55673.32 5625.00 55673.32 5625.00 55673.32 5625.00 1125.00 55673.32 5625.00 55673.32 55675	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd Ultralight Outdoor Gear Ltd Ultralight Outdo	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3655 None 3656 None 3657 None 3657 None 3657 None 3659 None 3659 None 3659 None 3659 None 3651 None 3651 None 3651 None 3651 None 3651 None 3651 None 3652 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio	HQ & Central Support HQ & Central Support Training Mobilisation & Communication(e HQ & Central Support Information Technology Information Technology Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Sathtorn Skelton Loftus Prevention & Education Prevention & Education Prevention & Education Prevention & Education Prevention & Education Prevention & Education Prevention & Education Capital-L & D Centre Balance Sheet Balance Sheet Transport Maintenance-Thornaby Office Services Corporate Expenses Training-LDC HQ & Central Support Training-LDC Middlesbrough Stockton	Catering Facilities Catering Facilities CFB Workforce Dev Trng Progs Radio Scheme Building Security End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla End User Hardware Repair/Repla Grounds Maintenance Grounds Maintenance Gr	20 Dec 2023 20 Dec	511.14 695.67 7200.00 11200.05 7199.27 10177.40 92.31 75.57 106.41 103.46 82.81 110.28 40.63 57.38 76.14 103.46 82.81 110.28 40.63 87.78 33.31 1119.00 55673.20 716.00 55673.20 716.00 55673.20 754.92 28.50 55625.00 1125.00 754.92 28.50 55625.00 1125.00 754.92 28.50 55625.00 1125	0.00 Revenue 0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water Zip Heaters (UK) Ltd T/A Zip Water Rescue North East Ltd Rescue North East Ltd Esendex NE Security Ltd Vohkus Limited Mitie Landscapes Ltd Mitie Landscapes Ltd Uttralight Outdoor Gear Ltd CDR M&E Services Ltd CDR M&E Services Ltd CDR M&E Services Ltd	3651 None 3652 None 3652 None 3653 None 3655 None 3655 None 3656 None 3655 None 3657 None 3657 None 3657 None 3659 None 3659 None 3651 None 3651 None 3661 None 3661 None 3662 None 3662 None 3662 None 3662 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	07 Dec 2023	358.69	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	07 Dec 2023	351.24	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07 Dec 2023	124.44	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	07 Dec 2023	89.62	0.00 Revenue	CDR M&F Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	07 Dec 2023	156.36	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority				07 Dec 2023	217.01	0.00 Revenue	CDR M&E Services Ltd	
	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)					3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	07 Dec 2023	385.88	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	07 Dec 2023	71.58	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	07 Dec 2023	553.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	07 Dec 2023	56.25	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Capital	Capital-Endeavour House	Cap - Construction	20 Dec 2023	961.50	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	20 Dec 2023	165.77	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	20 Dec 2023	165.77	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	20 Dec 2023	165.77	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	20 Dec 2023	165.77	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	20 Dec 2023	165.77	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	20 Dec 2023	165.77	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	20 Dec 2023	165.77	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority		Stranton	Property Mice (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
,	Firefighting & Rescue Operatio							
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	20 Dec 2023	0.00	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	20 Dec 2023	165.76	0.00 Revenue	CDR M&F Services Ltd	3662 None
Cleveland Fire Authority		Property	Property Mtce (Planned)	20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	
	Management & Support Services							3662 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	20 Dec 2023	138.73	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	20 Dec 2023	138.73	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	20 Dec 2023	138.73	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	20 Dec 2023	138.73	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	20 Dec 2023	138.73	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	20 Dec 2023	138.73	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	20 Dec 2023	138.73	0.00 Revenue	CDR M&E Services Ltd	3662 None
				20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)					3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	20 Dec 2023	138.73	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority		Skelton		20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	3662 None
	Firefighting & Rescue Operatio		Property Mtce (Planned)					
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	20 Dec 2023	138.72	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Capital	Capital-Endeavour House	Cap - Construction	20 Dec 2023	3133.76	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	14 Dec 2023	1048.38	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	14 Dec 2023	249.99	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	14 Dec 2023	1871.86	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	14 Dec 2023	65.63	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	14 Dec 2023	93.75	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority		Grangetown		14 Dec 2023	1140.77	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive) Property repairs (Reactive)	14 Dec 2023	37.50	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	14 Dec 2023	256.51	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	14 Dec 2023	328.08	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	14 Dec 2023	150.00	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	14 Dec 2023	326.55	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	14 Dec 2023	32.55	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	14 Dec 2023	65.10	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	14 Dec 2023	486.82	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	14 Dec 2023	202.20	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority		Loftus	Property repairs (Reactive)	14 Dec 2023	448.99	0.00 Revenue	CDR M&E Services Ltd	3662 None
	Firefighting & Rescue Operatio							
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	14 Dec 2023	496.88	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	14 Dec 2023	495.75	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	14 Dec 2023	56.24	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	14 Dec 2023	102.17	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	14 Dec 2023	121.88	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	14 Dec 2023	221.59	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	14 Dec 2023	103.13	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	14 Dec 2023	652.05	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	14 Dec 2023	168.75	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	14 Dec 2023	187.50	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Capital	Capital-Endeavour House	Cap - Construction	07 Dec 2023	20060.26	0.00 Revenue	CDR M&E Services Ltd	3662 None
			Cap - Construction	20 Dec 2023	22271.67	0.00 Revenue	CDR M&E Services Ltd	3662 None
Cleveland Fire Authority	Capital	Capital-Endeavour House	cap - construction					
		Capital-Endeavour House Prevention & Education				0.00 Revenue	Radiant Media Ltd	3663 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	20 Dec 2023	1181.00			3663 None
Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety Community Fire Safety	Prevention & Education Inspection(statutory work/enfo	Fire Safety Publicity Material Subscriptions	20 Dec 2023 20 Dec 2023	1181.00 99.00	0.00 Revenue	thebigword	3663 None 3664 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety Community Fire Safety Community Fire Safety	Prevention & Education Inspection(statutory work/enfo Inspection(statutory work/enfo	Fire Safety Publicity Material Subscriptions Subscriptions	20 Dec 2023 20 Dec 2023 20 Dec 2023	1181.00 99.00 72.00	0.00 Revenue 0.00 Revenue	thebigword thebigword	3663 None 3664 None 3664 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety Community Fire Safety Community Fire Safety Community Fire Safety	Prevention & Education Inspection(statutory work/enfo Inspection(statutory work/enfo Inspection(statutory work/enfo	Fire Safety Publicity Material Subscriptions Subscriptions Subscriptions	20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023 20 Dec 2023	1181.00 99.00 72.00 138.60	0.00 Revenue 0.00 Revenue 0.00 Revenue	thebigword thebigword thebigword	3663 None 3664 None 3664 None 3664 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety Community Fire Safety Community Fire Safety	Prevention & Education Inspection(statutory work/enfo Inspection(statutory work/enfo	Fire Safety Publicity Material Subscriptions Subscriptions	20 Dec 2023 20 Dec 2023 20 Dec 2023	1181.00 99.00 72.00	0.00 Revenue 0.00 Revenue	thebigword thebigword	3663 None 3664 None 3664 None

Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	20 Dec 2023	250.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	20 Dec 2023	325.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	20 Dec 2023	2000.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	20 Dec 2023	1150.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	-325.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	-1150.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	-250.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	-2000.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	325.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	250.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	-13600.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	13600.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20 Dec 2023	2000.00	0.00 Revenue	GatenbySanderson Limited	3665 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	20 Dec 2023	1150.00	0.00 Revenue	GatenbySanderson Limited	3665 None