



LOCAL GOVERNMENT TRANSPARENCY CODE  
EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD  
December 2024 - 2024/2025

| Organisation Name        | Service Label                  | Organisation Unit              | Expenditure Category           | Payment Date | Net Value | Non Recoverable VAT | Capital or Revenue | Supplier                           | Supplier Internal Reference | Card Transaction | Procurement Classification / Merchant Category - Code | Procurement Classification / Merchant Category - Description |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------|-----------|---------------------|--------------------|------------------------------------|-----------------------------|------------------|---|--|
| Cleveland Fire Authority | Management & Support Services  | SMT                            | Petrol                         | 05 Dec 2024  | 169.41    | 0.00                | Revenue            | Allstar Business Solutions Ltd     |                             | 16               | None  |  |
| Cleveland Fire Authority | Community Fire Safety          | Inspection(statutory work/enfo | Petrol                         | 05 Dec 2024  | 100.11    | 0.00                | Revenue            | Allstar Business Solutions Ltd     |                             | 16               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Derv                           | 05 Dec 2024  | 52.50     | 0.00                | Revenue            | Allstar Business Solutions Ltd     |                             | 16               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Derv                           | 05 Dec 2024  | 80.23     | 0.00                | Revenue            | Allstar Business Solutions Ltd     |                             | 16               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Derv                           | 05 Dec 2024  | 222.75    | 0.00                | Revenue            | Allstar Business Solutions Ltd     |                             | 16               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Derv                           | 05 Dec 2024  | 318.16    | 0.00                | Revenue            | Allstar Business Solutions Ltd     |                             | 16               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Derv                           | 05 Dec 2024  | 454.77    | 0.00                | Revenue            | Allstar Business Solutions Ltd     |                             | 16               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Rates                          | 05 Dec 2024  | 300.00    | 0.00                | Revenue            | Hartlepool Borough Council         |                             | 31               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Rates                          | 05 Dec 2024  | 4259.00   | 0.00                | Revenue            | Hartlepool Borough Council         |                             | 31               | None  |  |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Rates                          | 05 Dec 2024  | 29484.00  | 0.00                | Revenue            | Hartlepool Borough Council         |                             | 31               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Rates                          | 20 Dec 2024  | 3276.00   | 0.00                | Revenue            | Middlesbrough Council              |                             | 47               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Rates                          | 20 Dec 2024  | 7007.00   | 0.00                | Revenue            | Middlesbrough Council              |                             | 47               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Rates                          | 05 Dec 2024  | 3522.00   | 0.00                | Revenue            | Stockton on Tees Borough Council   |                             | 48               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Rates                          | 05 Dec 2024  | 1360.00   | 0.00                | Revenue            | Stockton on Tees Borough Council   |                             | 48               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Rates                          | 05 Dec 2024  | 5897.00   | 0.00                | Revenue            | Stockton on Tees Borough Council   |                             | 48               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Rates                          | 05 Dec 2024  | 1597.00   | 0.00                | Revenue            | Stockton on Tees Borough Council   |                             | 48               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Rates                          | 05 Dec 2024  | 7153.00   | 0.00                | Revenue            | Redcar & Cleveland Borough Council |                             | 49               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Rates                          | 05 Dec 2024  | 1198.00   | 0.00                | Revenue            | Redcar & Cleveland Borough Council |                             | 49               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Rates                          | 05 Dec 2024  | 3302.32   | 0.00                | Revenue            | Redcar & Cleveland Borough Council |                             | 49               | None  |  |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement-Redcar        | Rates                          | 05 Dec 2024  | 2594.68   | 0.00                | Revenue            | Redcar & Cleveland Borough Council |                             | 49               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Rates                          | 16 Dec 2024  | 749.00    | 0.00                | Revenue            | Redcar & Cleveland Borough Council |                             | 49               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Rates                          | 16 Dec 2024  | 620.00    | 0.00                | Revenue            | Redcar & Cleveland Borough Council |                             | 49               | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Rates                          | 16 Dec 2024  | 735.00    | 0.00                | Revenue            | Redcar & Cleveland Borough Council |                             | 49               | None  |  |
| Cleveland Fire Authority | Management & Support Services  | SMT                            | Officers - Subsistence General | 20 Dec 2024  | 335.00    | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Travel/Subsistence - Training  | 20 Dec 2024  | 138.40    | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Travel/Subsistence - Training  | 20 Dec 2024  | 3.00      | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 20 Dec 2024  | 3.00      | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 20 Dec 2024  | 278.38    | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 20 Dec 2024  | 192.00    | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 20 Dec 2024  | 3.00      | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 20 Dec 2024  | 241.67    | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 20 Dec 2024  | 3.00      | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 20 Dec 2024  | 265.83    | 0.00                | Revenue            | TravelPerk UK IRL Limited.         |                             | 126              | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Breathing Apparatus            | 05 Dec 2024  | 375.00    | 0.00                | Revenue            | Airservices UK                     |                             | 220              | None  |  |
| Cleveland Fire Authority | Capital                        | Capital-Operational Equipment  | Cap - Equipment                | 05 Dec 2024  | 3600.00   | 0.00                | Capital            | Airservices UK                     |                             | 220              | None  |  |
| Cleveland Fire Authority | Capital                        | Capital-Operational Equipment  | Cap - Equipment                | 05 Dec 2024  | 1558.19   | 0.00                | Capital            | Airservices UK                     |                             | 220              | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Mobilisation & Communication(e | Cellphones                     | 12 Dec 2024  | 372.00    | 0.00                | Revenue            | EE Limited                         |                             | 254              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 21.81     | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 64.35     | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 2.19      | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 73.27     | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 121.95    | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 9.58      | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 356.96    | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 57.11     | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 75.79     | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 246.14    | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 30.76     | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 69.72     | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 141.95    | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 2.19      | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Police                         | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 8.54      | 0.00                | Revenue            | Simon Bailes Ltd                   |                             | 263              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Workshop Consumables           | 12 Dec 2024  | 367.95    | 0.00                | Revenue            | Colin Smalls                       |                             | 268              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Workshop Consumables           | 12 Dec 2024  | 4.08      | 0.00                | Revenue            | Colin Smalls                       |                             | 268              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Workshop Consumables           | 12 Dec 2024  | 446.00    | 0.00                | Revenue            | Colin Smalls                       |                             | 268              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Workshop Consumables           | 12 Dec 2024  | 16.83     | 0.00                | Revenue            | Colin Smalls                       |                             | 268              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 05 Dec 2024  | 581.66    | 0.00                | Revenue            | Fleet Factors Limited              |                             | 390              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 12 Dec 2024  | 454.99    | 0.00                | Revenue            | Fleet Factors Limited              |                             | 390              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 535.00    | 0.00                | Revenue            | Fleet Factors Limited              |                             | 390              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024  | 567.76    | 0.00                | Revenue            | Fleet Factors Limited              |                             | 390              | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Cleaning Materials             | 05 Dec 2024  | 293.58    | 0.00                | Revenue            | Greenham Trading Limited           |                             | 402              | None  |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Cleaning Materials             | 19 Dec 2024  | 363.56    | 0.00                | Revenue            | Greenham Trading Limited           |                             | 402              | None  |  |
| Cleveland Fire Authority | Human Resources                | Human Resources - Payroll      | Payroll SLA                    | 19 Dec 2024  | 12728.35  | 0.00                | Revenue            | Hartlepool Borough Council         |                             | 420              | None  |  |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Postages - General             | 19 Dec 2024  | 27.00     | 0.00                | Revenue            | Plate & Locate Ltd                 |                             | 454              | None  |  |

|                          |                                |                                |                               |             |         |      |         |   |     |      |
|--------------------------|--------------------------------|--------------------------------|-------------------------------|-------------|---------|------|---------|---|-----|------|
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 220.00  | 0.00 | Revenue | Plate & Locate Ltd                      | 454 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 1300.00 | 0.00 | Revenue | Plate & Locate Ltd                      | 454 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 142.50  | 0.00 | Revenue | Plate & Locate Ltd                      | 454 | None |
| Cleveland Fire Authority | Management & Support Services  | Technical Services             | CFB Workforce Dev Trng Progs  | 05 Dec 2024 | 895.00  | 0.00 | Revenue | Terberg DTS (UK) Ltd                    | 497 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Travel/Subsistence - Training | 05 Dec 2024 | 390.00  | 0.00 | Revenue | Terberg DTS (UK) Ltd                    | 497 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Travel/Subsistence - Training | 05 Dec 2024 | 90.00   | 0.00 | Revenue | Terberg DTS (UK) Ltd                    | 497 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees      | 12 Dec 2024 | 450.00  | 0.00 | Revenue | National Fire Chiefs Council Limited    | 512 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Laundry Facilities            | 05 Dec 2024 | 77.00   | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Laundry Facilities            | 05 Dec 2024 | 269.63  | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Laundry Facilities            | 05 Dec 2024 | 198.00  | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Laundry Facilities            | 05 Dec 2024 | 6611.00 | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Laundry Facilities            | 05 Dec 2024 | 6339.00 | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Laundry Facilities            | 05 Dec 2024 | 327.00  | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Laundry Facilities            | 05 Dec 2024 | 1386.00 | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Laundry Facilities            | 12 Dec 2024 | 79.00   | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Laundry Facilities            | 12 Dec 2024 | 210.00  | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Laundry Facilities            | 12 Dec 2024 | 233.86  | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Laundry Facilities            | 12 Dec 2024 | 22.00   | 0.00 | Revenue | J L A Limited                           | 541 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Postages - General            | 19 Dec 2024 | 30.00   | 0.00 | Revenue | Walter Frank & Sons Limited             | 566 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 672.00  | 0.00 | Revenue | Walter Frank & Sons Limited             | 566 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 64.40   | 0.00 | Revenue | Walter Frank & Sons Limited             | 566 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 550.00  | 0.00 | Revenue | Walter Frank & Sons Limited             | 566 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 60.00   | 0.00 | Revenue | Walter Frank & Sons Limited             | 566 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 904.05  | 0.00 | Revenue | City Of Sunderland                      | 682 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 258.30  | 0.00 | Revenue | City Of Sunderland                      | 682 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 645.75  | 0.00 | Revenue | City Of Sunderland                      | 682 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 05 Dec 2024 | 389.85  | 0.00 | Revenue | Wm Sugden & Sons Limited                | 688 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 61.95   | 0.00 | Revenue | Wm Sugden & Sons Limited                | 688 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 365.80  | 0.00 | Revenue | Wm Sugden & Sons Limited                | 688 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | -24.80  | 0.00 | Revenue | Wm Sugden & Sons Limited                | 688 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | -4.20   | 0.00 | Revenue | Wm Sugden & Sons Limited                | 688 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 458.80  | 0.00 | Revenue | Wm Sugden & Sons Limited                | 688 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 19 Dec 2024 | 263.81  | 0.00 | Revenue | Wm Sugden & Sons Limited                | 688 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts           | 19 Dec 2024 | 451.77  | 0.00 | Revenue | Volvo Truck & Bus Centre Nth & Scotland | 704 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Postages - General            | 12 Dec 2024 | 15.00   | 0.00 | Revenue | Speedings Ltd                           | 711 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 12 Dec 2024 | 1050.00 | 0.00 | Revenue | Speedings Ltd                           | 711 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Water                          | Hydrant Maintenance           | 12 Dec 2024 | 348.69  | 0.00 | Revenue | Northumbrian Water                      | 733 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Water                          | Hydrant Maintenance           | 12 Dec 2024 | 495.44  | 0.00 | Revenue | Northumbrian Water                      | 733 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Water                          | Hydrant Maintenance           | 12 Dec 2024 | 320.75  | 0.00 | Revenue | Northumbrian Water                      | 733 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Water                          | Hydrant Maintenance           | 12 Dec 2024 | 409.99  | 0.00 | Revenue | Northumbrian Water                      | 733 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs  | 05 Dec 2024 | 6900.00 | 0.00 | Revenue | Middlesbrough College Group             | 738 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts           | 12 Dec 2024 | 301.76  | 0.00 | Revenue | Scania (Great Britain) Limited          | 774 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts           | 12 Dec 2024 | 320.00  | 0.00 | Revenue | Scania (Great Britain) Limited          | 774 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts           | 19 Dec 2024 | 556.06  | 0.00 | Revenue | Scania (Great Britain) Limited          | 774 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Postages - General            | 05 Dec 2024 | 11.00   | 0.00 | Revenue | Gardner of Wakefield                    | 802 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment         | 05 Dec 2024 | 375.00  | 0.00 | Revenue | Gardner of Wakefield                    | 802 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Software Provision   | 19 Dec 2024 | 948.28  | 0.00 | Revenue | Insight Direct (UK) Ltd                 | 845 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Software Provision   | 19 Dec 2024 | 154.55  | 0.00 | Revenue | Insight Direct (UK) Ltd                 | 845 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Software Maintenance | 19 Dec 2024 | 799.40  | 0.00 | Revenue | Insight Direct (UK) Ltd                 | 845 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Software Maintenance | 19 Dec 2024 | 304.40  | 0.00 | Revenue | Insight Direct (UK) Ltd                 | 845 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Software Provision   | 12 Dec 2024 | 335.12  | 0.00 | Revenue | Insight Direct (UK) Ltd                 | 845 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Software Maintenance | 12 Dec 2024 | 496.34  | 0.00 | Revenue | Insight Direct (UK) Ltd                 | 845 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs  | 12 Dec 2024 | 1850.00 | 0.00 | Revenue | Northumberland County Council           | 871 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs  | 19 Dec 2024 | 1175.00 | 0.00 | Revenue | ACAS                                    | 898 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs  | 19 Dec 2024 | 1175.00 | 0.00 | Revenue | ACAS                                    | 898 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs  | 19 Dec 2024 | 1175.00 | 0.00 | Revenue | ACAS                                    | 898 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs  | 19 Dec 2024 | 1175.00 | 0.00 | Revenue | ACAS                                    | 898 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs  | 19 Dec 2024 | 1175.00 | 0.00 | Revenue | ACAS                                    | 898 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs  | 19 Dec 2024 | 1175.00 | 0.00 | Revenue | ACAS                                    | 898 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Operational Equipment         | 19 Dec 2024 | 883.33  | 0.00 | Revenue | Angus Fire Ltd                          | 927 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Operational Equipment         | 19 Dec 2024 | 15.00   | 0.00 | Revenue | Angus Fire Ltd                          | 927 | None |
| Cleveland Fire Authority | Capital                        | Capital-Operational Equipment  | Cap - Equipment               | 05 Dec 2024 | 6975.00 | 0.00 | Capital | MSA (Britain) Limited                   | 961 | None |
| Cleveland Fire Authority | Capital                        | Capital-Operational Equipment  | Cap - Equipment               | 05 Dec 2024 | 2325.00 | 0.00 | Capital | MSA (Britain) Limited                   | 961 | None |
| Cleveland Fire Authority | Capital                        | Capital-Operational Equipment  | Cap - Equipment               | 12 Dec 2024 | 2851.20 | 0.00 | Capital | MSA (Britain) Limited                   | 961 | None |
| Cleveland Fire Authority | Capital                        | Capital-Operational Equipment  | Cap - Equipment               | 12 Dec 2024 | 50.00   | 0.00 | Capital | MSA (Britain) Limited                   | 961 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Trade Waste                   | 19 Dec 2024 | 242.92  | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Trade Waste                   | 19 Dec 2024 | 167.80  | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Trade Waste                   | 19 Dec 2024 | 136.24  | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Trade Waste                   | 19 Dec 2024 | 136.88  | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Trade Waste                   | 19 Dec 2024 | 101.56  | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Trade Waste                   | 19 Dec 2024 | 88.32   | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Trade Waste                   | 19 Dec 2024 | 88.32   | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Trade Waste                   | 19 Dec 2024 | 97.16   | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Trade Waste                   | 19 Dec 2024 | 88.32   | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Trade Waste                   | 19 Dec 2024 | 185.48  | 0.00 | Revenue | Biffa Waste Services Ltd                | 984 | None |

|                          |                                |                                |                                |             |          |      |         |                                      |      |      |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|----------|------|---------|--------------------------------------|------|------|
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Trade Waste                    | 19 Dec 2024 | 52.96    | 0.00 | Revenue | Biffa Waste Services Ltd             | 984  | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Trade Waste                    | 19 Dec 2024 | 70.72    | 0.00 | Revenue | Biffa Waste Services Ltd             | 984  | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Tyres                          | 05 Dec 2024 | 334.20   | 0.00 | Revenue | Goodyear Dunlop Tyres UK Limited     | 1029 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Tyres                          | 12 Dec 2024 | 618.00   | 0.00 | Revenue | Goodyear Dunlop Tyres UK Limited     | 1029 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Foam                           | 19 Dec 2024 | 190.00   | 0.00 | Revenue | Veolia Environmental Services        | 1097 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Foam                           | 19 Dec 2024 | 60.00    | 0.00 | Revenue | Veolia Environmental Services        | 1097 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Foam                           | 19 Dec 2024 | 150.00   | 0.00 | Revenue | Veolia Environmental Services        | 1097 | None |
| Cleveland Fire Authority | Management & Support Services  | Office Services                | Printing & Stationery          | 19 Dec 2024 | 348.92   | 0.00 | Revenue | Lyreco Uk Limited                    | 1099 | None |
| Cleveland Fire Authority | Community Fire Safety          | Inspection(statutory work/enfo | Subscriptions                  | 19 Dec 2024 | 250.00   | 0.00 | Revenue | NFSN                                 | 1242 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 22.08    | 0.00 | Revenue | Hunter Apparel Solutions Limited     | 1378 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 22.08    | 0.00 | Revenue | Hunter Apparel Solutions Limited     | 1378 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 44.16    | 0.00 | Revenue | Hunter Apparel Solutions Limited     | 1378 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 110.40   | 0.00 | Revenue | Hunter Apparel Solutions Limited     | 1378 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 55.20    | 0.00 | Revenue | Hunter Apparel Solutions Limited     | 1378 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Postages - General             | 19 Dec 2024 | 15.00    | 0.00 | Revenue | Safequip                             | 1700 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 553.50   | 0.00 | Revenue | Safequip                             | 1700 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 62.50    | 0.00 | Revenue | Safequip                             | 1700 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Postages - General             | 19 Dec 2024 | 15.00    | 0.00 | Revenue | Safequip                             | 1700 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 875.50   | 0.00 | Revenue | Safequip                             | 1700 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Winter Warmth Equipment        | 12 Dec 2024 | 1698.00  | 0.00 | Revenue | Mains Electrical Distributors Ltd    | 2068 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Mobilisation & Communication/e | Firelink                       | 19 Dec 2024 | 34896.66 | 0.00 | Revenue | Home Office                          | 2106 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources-Personnel      | Long Service Awards            | 12 Dec 2024 | 1620.00  | 0.00 | Revenue | Ballantynes of Walkerburn Ltd        | 2133 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources-Personnel      | Long Service Awards            | 12 Dec 2024 | 17.50    | 0.00 | Revenue | Ballantynes of Walkerburn Ltd        | 2133 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property repairs (Reactive)    | 19 Dec 2024 | 271.88   | 0.00 | Revenue | Chubb Fire & Security Ltd            | 2144 | None |
| Cleveland Fire Authority | Capital                        | Capital-Operational Equipment  | Cap - Equipment                | 19 Dec 2024 | 110.00   | 0.00 | Capital | Northern Diver (INT) Limited         | 2154 | None |
| Cleveland Fire Authority | Capital                        | Capital-Operational Equipment  | Cap - Equipment                | 19 Dec 2024 | 55.00    | 0.00 | Capital | Northern Diver (INT) Limited         | 2154 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 110.00   | 0.00 | Revenue | Northern Diver (INT) Limited         | 2154 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 12 Dec 2024 | 6660.00  | 0.00 | Revenue | Fire Angel Safety Technology Limited | 2218 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 1198.80  | 0.00 | Revenue | Fire Angel Safety Technology Limited | 2218 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 399.60   | 0.00 | Revenue | Fire Angel Safety Technology Limited | 2218 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 266.40   | 0.00 | Revenue | Fire Angel Safety Technology Limited | 2218 | None |
| Cleveland Fire Authority | Capital                        | Capital-Vehicles-Appliances    | Cap - Vehicles                 | 05 Dec 2024 | 27979.18 | 0.00 | Capital | Ford Motor Company Ltd               | 2315 | None |
| Cleveland Fire Authority | Capital                        | Capital-Vehicles-Appliances    | Cap - Vehicles                 | 05 Dec 2024 | 55.00    | 0.00 | Capital | Ford Motor Company Ltd               | 2315 | None |
| Cleveland Fire Authority | Management & Support Services  | Technical Services             | Operational Equipment          | 12 Dec 2024 | 944.70   | 0.00 | Revenue | Boc Limited                          | 2352 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Tools & Equipment              | 12 Dec 2024 | 11.00    | 0.00 | Revenue | Boc Limited                          | 2352 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Tools & Equipment              | 12 Dec 2024 | 3.50     | 0.00 | Revenue | Boc Limited                          | 2352 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Operational Equipment          | 12 Dec 2024 | 433.65   | 0.00 | Revenue | Boc Limited                          | 2352 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Operational Equipment          | 12 Dec 2024 | 1.86     | 0.00 | Revenue | Boc Limited                          | 2352 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Operational Equipment          | 12 Dec 2024 | 96.08    | 0.00 | Revenue | Boc Limited                          | 2352 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Operational Equipment          | 12 Dec 2024 | 1.04     | 0.00 | Revenue | Boc Limited                          | 2352 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Operational Equipment          | 12 Dec 2024 | 129.60   | 0.00 | Revenue | Boc Limited                          | 2352 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Operational Equipment          | 19 Dec 2024 | 587.00   | 0.00 | Revenue | W O Silmon Limited                   | 2404 | None |
| Cleveland Fire Authority | Management & Support Services  | CBRN                           | CFB Workforce Dev Trng Progs   | 05 Dec 2024 | 80.00    | 0.00 | Revenue | Bureau Veritas UK Ltd                | 2552 | None |
| Cleveland Fire Authority | Management & Support Services  | CBRN                           | CFB Workforce Dev Trng Progs   | 05 Dec 2024 | 70.00    | 0.00 | Revenue | Bureau Veritas UK Ltd                | 2552 | None |
| Cleveland Fire Authority | Management & Support Services  | CBRN                           | CFB Workforce Dev Trng Progs   | 05 Dec 2024 | 1610.00  | 0.00 | Revenue | Bureau Veritas UK Ltd                | 2552 | None |
| Cleveland Fire Authority | Management & Support Services  | CBRN                           | CFB Workforce Dev Trng Progs   | 05 Dec 2024 | 600.00   | 0.00 | Revenue | Bureau Veritas UK Ltd                | 2552 | None |
| Cleveland Fire Authority | Management & Support Services  | CBRN                           | CFB Workforce Dev Trng Progs   | 05 Dec 2024 | 1175.00  | 0.00 | Revenue | Bureau Veritas UK Ltd                | 2552 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 1133.56  | 0.00 | Revenue | Bauer Radio Ltd                      | 2584 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Postages - General             | 12 Dec 2024 | 6.81     | 0.00 | Revenue | Heightec Group Ltd                   | 2714 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 12 Dec 2024 | 520.00   | 0.00 | Revenue | Heightec Group Ltd                   | 2714 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Hospitality - Chief Officer    | 19 Dec 2024 | 154.00   | 0.00 | Revenue | LTT Vending Limited                  | 2737 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Hospitality - Chief Officer    | 19 Dec 2024 | 154.00   | 0.00 | Revenue | LTT Vending Limited                  | 2737 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Hospitality - Chief Officer    | 19 Dec 2024 | 73.92    | 0.00 | Revenue | LTT Vending Limited                  | 2737 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Hospitality - Chief Officer    | 19 Dec 2024 | 154.00   | 0.00 | Revenue | LTT Vending Limited                  | 2737 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Mobilisation & Communication/e | Control Room Equipment         | 05 Dec 2024 | 11091.59 | 0.00 | Revenue | Airwave Solutions Ltd                | 2802 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Mobilisation & Communication/e | Firelink                       | 05 Dec 2024 | 410.86   | 0.00 | Revenue | Airwave Solutions Ltd                | 2802 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Mobilisation & Communication/e | Firelink                       | 05 Dec 2024 | 821.73   | 0.00 | Revenue | Airwave Solutions Ltd                | 2802 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024 | 261.30   | 0.00 | Revenue | WH Bence Coachworks Ltd              | 2843 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024 | 15.00    | 0.00 | Revenue | WH Bence Coachworks Ltd              | 2843 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Trng Resources             | 19 Dec 2024 | 4675.00  | 0.00 | Revenue | Morgan Autosalvage Ltd               | 2855 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Property Mtce (Planned)        | 19 Dec 2024 | 290.00   | 0.00 | Revenue | Ian Carswell Associates Limited      | 2878 | None |
| Cleveland Fire Authority | Management & Support Services  | Technical Services             | Breathing Apparatus            | 19 Dec 2024 | 210.00   | 0.00 | Revenue | Interspiro Limited                   | 2927 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Breathing Apparatus            | 19 Dec 2024 | 205.00   | 0.00 | Revenue | Interspiro Limited                   | 2927 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Breathing Apparatus            | 19 Dec 2024 | 30.00    | 0.00 | Revenue | Interspiro Limited                   | 2927 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Breathing Apparatus            | 19 Dec 2024 | 90.00    | 0.00 | Revenue | Interspiro Limited                   | 2927 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Breathing Apparatus            | 19 Dec 2024 | 650.00   | 0.00 | Revenue | Interspiro Limited                   | 2927 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Breathing Apparatus            | 19 Dec 2024 | 140.00   | 0.00 | Revenue | Interspiro Limited                   | 2927 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Breathing Apparatus            | 19 Dec 2024 | 211.00   | 0.00 | Revenue | Interspiro Limited                   | 2927 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Firefighting & Rescue          | Breathing Apparatus            | 19 Dec 2024 | 40.00    | 0.00 | Revenue | Interspiro Limited                   | 2927 | None |
| Cleveland Fire Authority | Management & Support Services  | SMT                            | Officers - Subsistence General | 19 Dec 2024 | 67.60    | 0.00 | Revenue | 23 Taxis Limited                     | 2931 | None |
| Cleveland Fire Authority | Management & Support Services  | SMT                            | Officers - Subsistence General | 19 Dec 2024 | 9.40     | 0.00 | Revenue | 23 Taxis Limited                     | 2931 | None |
| Cleveland Fire Authority | CDC                            | Corporate Expenses             | Members Travel General         | 19 Dec 2024 | 151.60   | 0.00 | Revenue | 23 Taxis Limited                     | 2931 | None |
| Cleveland Fire Authority | CDC                            | Corporate Expenses             | Members Travel General         | 19 Dec 2024 | 77.00    | 0.00 | Revenue | 23 Taxis Limited                     | 2931 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Repairs & Maintenance  | 19 Dec 2024 | 855.00   | 0.00 | Revenue | Tecalemit Workshop Equipment Co Ltd  | 2935 | None |
| Cleveland Fire Authority | Management & Support Services  | SMT                            | Contract Car Hire              | 19 Dec 2024 | 305.46   | 0.00 | Revenue | Minster Self Drive Limited           | 2951 | None |

|                          |                                |                                |                                |             |         |      |         |                                 |      |      |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|---------|------|---------|---------------------------------|------|------|
| Cleveland Fire Authority | Capital                        | Capital-Stockton               | Cap - Construction             | 05 Dec 2024 | 2150.00 | 0.00 | Capital | Bradshaw Gass & Hope LLP        | 2954 | None |
| Cleveland Fire Authority | Capital                        | Capital-Stranton               | Cap - Construction             | 05 Dec 2024 | 2150.00 | 0.00 | Capital | Bradshaw Gass & Hope LLP        | 2954 | None |
| Cleveland Fire Authority | Capital                        | Capital-Guisborough            | Cap - Construction             | 05 Dec 2024 | 2150.00 | 0.00 | Capital | Bradshaw Gass & Hope LLP        | 2954 | None |
| Cleveland Fire Authority | Capital                        | Capital-Skelton                | Cap - Construction             | 05 Dec 2024 | 2150.00 | 0.00 | Capital | Bradshaw Gass & Hope LLP        | 2954 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property Mtce (Planned)        | 19 Dec 2024 | 357.50  | 0.00 | Revenue | Bradshaw Gass & Hope LLP        | 2954 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 12 Dec 2024 | 885.00  | 0.00 | Revenue | Ricardo-AEA Ltd                 | 3053 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Seminars/Conference Fees       | 12 Dec 2024 | 115.00  | 0.00 | Revenue | Ricardo-AEA Ltd                 | 3053 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Telephone - Rental             | 19 Dec 2024 | 3043.89 | 0.00 | Revenue | Integralcomm.co.uk Ltd          | 3166 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Communications Costs           | 19 Dec 2024 | 926.00  | 0.00 | Revenue | Integralcomm.co.uk Ltd          | 3166 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources-Personnel      | Agency Staff Temp Cover        | 05 Dec 2024 | 638.98  | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement               | Agency Staff Temp Cover        | 05 Dec 2024 | 619.12  | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources-Personnel      | Agency Staff Temp Cover        | 12 Dec 2024 | 518.09  | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement               | Agency Staff Temp Cover        | 12 Dec 2024 | 619.12  | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement               | Agency Staff Temp Cover        | 19 Dec 2024 | 501.99  | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources-Personnel      | Agency Staff Temp Cover        | 19 Dec 2024 | 1277.96 | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement               | Agency Staff Temp Cover        | 19 Dec 2024 | 619.12  | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Agency Staff Temp Cover        | 19 Dec 2024 | 97.54   | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources-Personnel      | Agency Staff Temp Cover        | 19 Dec 2024 | 638.98  | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement               | Agency Staff Temp Cover        | 19 Dec 2024 | 619.12  | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Agency Staff Temp Cover        | 19 Dec 2024 | 97.54   | 0.00 | Revenue | Magnit Global GRI Limited       | 3196 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Repairs & Maintenance  | 19 Dec 2024 | 3484.89 | 0.00 | Revenue | Cygnal Ltd                      | 3222 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 05 Dec 2024 | 1650.00 | 0.00 | Revenue | Solon Security Limited          | 3229 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Risk Reduction Equipment       | 19 Dec 2024 | 620.00  | 0.00 | Revenue | Solon Security Limited          | 3229 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Risk Reduction Equipment       | 19 Dec 2024 | 330.00  | 0.00 | Revenue | Solon Security Limited          | 3229 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Risk Reduction Equipment       | 19 Dec 2024 | 1650.00 | 0.00 | Revenue | Solon Security Limited          | 3229 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Risk Reduction Equipment       | 19 Dec 2024 | 495.00  | 0.00 | Revenue | Solon Security Limited          | 3229 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Risk Reduction Equipment       | 19 Dec 2024 | 298.50  | 0.00 | Revenue | Solon Security Limited          | 3229 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Risk Reduction Equipment       | 19 Dec 2024 | 5440.00 | 0.00 | Revenue | Solon Security Limited          | 3229 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Derv                           | 05 Dec 2024 | 2725.00 | 0.00 | Revenue | Your NRG Ltd                    | 3298 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Derv                           | 19 Dec 2024 | 4532.28 | 0.00 | Revenue | Your NRG Ltd                    | 3298 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property repairs (Reactive)    | 19 Dec 2024 | 695.13  | 0.00 | Revenue | Marian Engineering Limited      | 3303 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property repairs (Reactive)    | 19 Dec 2024 | 589.00  | 0.00 | Revenue | Marian Engineering Limited      | 3303 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Workshop Consumables           | 19 Dec 2024 | 265.50  | 0.00 | Revenue | Matthew Jack Ltd T/A Auto Smart | 3316 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Workshop Consumables           | 19 Dec 2024 | 100.00  | 0.00 | Revenue | Matthew Jack Ltd T/A Auto Smart | 3316 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Workshop Consumables           | 19 Dec 2024 | 30.60   | 0.00 | Revenue | Matthew Jack Ltd T/A Auto Smart | 3316 | None |
| Cleveland Fire Authority | Management & Support Services  | Finance                        | Audit Commission               | 19 Dec 2024 | 1260.00 | 0.00 | Revenue | Cabinet Office                  | 3356 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs   | 12 Dec 2024 | 275.00  | 0.00 | Revenue | ITC First Aid Ltd               | 3386 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs   | 19 Dec 2024 | 4316.00 | 0.00 | Revenue | Peter Stanley Training Limited  | 3418 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property Mtce (Planned)        | 12 Dec 2024 | 195.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property Mtce (Planned)        | 12 Dec 2024 | 195.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Property Mtce (Planned)        | 12 Dec 2024 | 195.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Property Mtce (Planned)        | 12 Dec 2024 | 135.00  | 0.00 | Revenue | Fitness Warehouse T/A Gym Gear  | 3422 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property Mtce (Planned)        | 12 Dec 2024 | 68.00   | 0.00 | Revenue | ESOS-Energy Ltd                 | 3441 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property Mtce (Planned)        | 12 Dec 2024 | 68.00   | 0.00 | Revenue | ESOS-Energy Ltd                 | 3441 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property Mtce (Planned)        | 12 Dec 2024 | 68.00   | 0.00 | Revenue | ESOS-Energy Ltd                 | 3441 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Property Mtce (Planned)        | 12 Dec 2024 | 68.00   | 0.00 | Revenue | ESOS-Energy Ltd                 | 3441 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)        | 12 Dec 2024 | 68.00   | 0.00 | Revenue | ESOS-Energy Ltd                 | 3441 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Property Mtce (Planned)        | 05 Dec 2024 | 435.42  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Property Mtce (Planned)        | 05 Dec 2024 | 467.48  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property Mtce (Planned)        | 05 Dec 2024 | 438.27  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property Mtce (Planned)        | 05 Dec 2024 | 435.42  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property Mtce (Planned)        | 05 Dec 2024 | 572.67  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property Mtce (Planned)        | 05 Dec 2024 | 435.42  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property Mtce (Planned)        | 05 Dec 2024 | 467.48  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property Mtce (Planned)        | 05 Dec 2024 | 256.62  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property Mtce (Planned)        | 05 Dec 2024 | 467.48  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)        | 05 Dec 2024 | 435.42  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)        | 05 Dec 2024 | 467.48  | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property repairs (Reactive)    | 19 Dec 2024 | 1584.41 | 0.00 | Revenue | GMC Fabrication Services Ltd    | 3480 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Property repairs (Reactive)    | 05 Dec 2024 | 840.00  | 0.00 | Revenue | MRC Roads Limited               | 3519 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Property repairs (Reactive)    | 12 Dec 2024 | 2130.63 | 0.00 | Revenue | MRC Roads Limited               | 3519 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 2000.00 | 0.00 | Revenue | One Stop Promotions Ltd         | 3537 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 290.00  | 0.00 | Revenue | One Stop Promotions Ltd         | 3537 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 21.00   | 0.00 | Revenue | One Stop Promotions Ltd         | 3537 | None |

|                          |                                |                                |                                |             |          |      |         |  |      |      |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|----------|------|---------|--|------|------|
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 25.00    | 0.00 | Revenue | One Stop Promotions Ltd                  | 3537 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property Mtce (Planned)        | 05 Dec 2024 | 892.50   | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Property Mtce (Planned)        | 05 Dec 2024 | 40.00    | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property Mtce (Planned)        | 05 Dec 2024 | 410.00   | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property Mtce (Planned)        | 05 Dec 2024 | 90.00    | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property Mtce (Planned)        | 05 Dec 2024 | 140.00   | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Property Mtce (Planned)        | 05 Dec 2024 | 80.00    | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property Mtce (Planned)        | 05 Dec 2024 | 140.00   | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)        | 05 Dec 2024 | 160.00   | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Property Mtce (Planned)        | 05 Dec 2024 | 70.00    | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property repairs (Reactive)    | 05 Dec 2024 | 480.00   | 0.00 | Revenue | Air Conditioning Maintenance Serv UK Ltd | 3564 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 12 Dec 2024 | 542.00   | 0.00 | Revenue | Rud Chains Ltd                           | 3569 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 12 Dec 2024 | 16.00    | 0.00 | Revenue | Rud Chains Ltd                           | 3569 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources - Payroll      | Payrolls SLA                   | 05 Dec 2024 | 3589.83  | 0.00 | Revenue | XPS Administration                       | 3582 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources - Payroll      | Payrolls SLA                   | 19 Dec 2024 | 3038.00  | 0.00 | Revenue | XPS Administration                       | 3582 | None |
| Cleveland Fire Authority | Human Resources                | Human Resources - Payroll      | Payrolls SLA                   | 19 Dec 2024 | 3969.58  | 0.00 | Revenue | XPS Administration                       | 3582 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 950.00   | 0.00 | Revenue | Mallina Group                            | 3590 | None |
| Cleveland Fire Authority | Capital                        | Capital-Stockton               | Cap - Construction             | 19 Dec 2024 | 37196.53 | 0.00 | Capital | Ashbrook Construction Services Ltd       | 3601 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Repairs & Maintenance  | 19 Dec 2024 | 302.50   | 0.00 | Revenue | Alan Sewell Ltd                          | 3608 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Electricity Vat 17.5% Standard | 05 Dec 2024 | 1580.04  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Electricity Vat 17.5% Standard | 05 Dec 2024 | -1595.45 | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Electricity Vat 17.5% Standard | 05 Dec 2024 | 565.52   | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Electricity Vat 17.5% Standard | 05 Dec 2024 | -346.85  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Electricity Vat 17.5% Standard | 12 Dec 2024 | 335.68   | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Electricity Vat 17.5% Standard | 12 Dec 2024 | 2146.40  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Electricity Vat 17.5% Standard | 12 Dec 2024 | 3352.29  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Electricity Vat 17.5% Standard | 12 Dec 2024 | 1802.70  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Electricity Vat 17.5% Standard | 12 Dec 2024 | 2072.09  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Electricity Vat 17.5% Standard | 12 Dec 2024 | 2388.58  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Electricity Vat 17.5% Standard | 12 Dec 2024 | 8263.15  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Management & Support Services  | Training-LDC                   | Electricity Vat 17.5% Standard | 12 Dec 2024 | 2673.33  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Electricity Vat 17.5% Standard | 12 Dec 2024 | 1616.23  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement-Redcar        | Electricity Vat 17.5% Standard | 12 Dec 2024 | 1269.90  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Electricity Vat 17.5% Standard | 12 Dec 2024 | 1890.16  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Electricity Vat 17.5% Standard | 12 Dec 2024 | 1927.63  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Electricity Vat 17.5% Standard | 12 Dec 2024 | 333.14   | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Electricity Vat 17.5% Standard | 12 Dec 2024 | 353.79   | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Electricity Vat 17.5% Standard | 12 Dec 2024 | 539.92   | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Electricity Vat 17.5% Standard | 12 Dec 2024 | 309.46   | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Electricity Vat 17.5% Standard | 12 Dec 2024 | 406.16   | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Electricity Vat 17.5% Standard | 12 Dec 2024 | 409.53   | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Electricity Vat 17.5% Standard | 12 Dec 2024 | 3204.64  | 0.00 | Revenue | EDF Energy Customer Ltd                  | 3652 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Building Cleaning              | 19 Dec 2024 | 1017.45  | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Building Cleaning              | 19 Dec 2024 | 6702.46  | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Building Cleaning              | 19 Dec 2024 | 530.48   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Building Cleaning              | 19 Dec 2024 | 1075.34  | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Building Cleaning              | 19 Dec 2024 | 702.93   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Building Cleaning              | 19 Dec 2024 | 898.31   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Building Cleaning              | 19 Dec 2024 | 872.09   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Building Cleaning              | 19 Dec 2024 | 1425.49  | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Building Cleaning              | 19 Dec 2024 | 693.32   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Building Cleaning              | 19 Dec 2024 | 993.18   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Building Cleaning              | 19 Dec 2024 | 797.20   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Building Cleaning              | 19 Dec 2024 | 890.88   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Building Cleaning              | 19 Dec 2024 | 170.93   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Building Cleaning              | 19 Dec 2024 | 210.39   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Building Cleaning              | 19 Dec 2024 | 210.39   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Building Cleaning              | 19 Dec 2024 | 210.39   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Building Cleaning              | 19 Dec 2024 | 170.93   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Building Cleaning              | 19 Dec 2024 | 111.75   | 0.00 | Revenue | Mitie                                    | 3653 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Winter Warmth Equipment        | 12 Dec 2024 | 1347.00  | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Winter Warmth Equipment        | 12 Dec 2024 | 205.10   | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Subscriptions                  | 19 Dec 2024 | 300.00   | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Other Expenses                 | 19 Dec 2024 | 2270.00  | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | 383.20   | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment          | 19 Dec 2024 | -91.80   | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Hardware Provision    | 19 Dec 2024 | 87.48    | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Hardware Provision    | 19 Dec 2024 | 8.24     | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Hardware Provision    | 19 Dec 2024 | 50.64    | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Hardware Provision    | 19 Dec 2024 | 65.80    | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Hardware Provision    | 19 Dec 2024 | 39.60    | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Hardware Provision    | 19 Dec 2024 | 45.28    | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | End User Hardware Provision    | 19 Dec 2024 | -4.64    | 0.00 | Revenue | Amazon                                   | 3689 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024 | 315.50   | 0.00 | Revenue | Ford Motor Company                       | 3704 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Spare Parts            | 19 Dec 2024 | 60.00    | 0.00 | Revenue | Ford Motor Company                       | 3704 | None |

|                          |                                |                                |                                |             |          |      |         |                                   |      |      |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|----------|------|---------|-----------------------------------|------|------|
| Cleveland Fire Authority | Community Fire Safety          | Inspection(statutory work/enfo | Professional Fees (Property)   | 12 Dec 2024 | 1142.00  | 0.00 | Revenue | The Institution Of Fire Engineers | 3730 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs   | 05 Dec 2024 | 1380.00  | 0.00 | Revenue | K P Hughes & Associates LTD       | 3746 | None |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs   | 05 Dec 2024 | 50.00    | 0.00 | Revenue | K P Hughes & Associates LTD       | 3746 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 265.00   | 0.00 | Revenue | Lesley Palmer Advertising Co Ltd  | 3764 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Water                          | Hydrant Maintenance            | 19 Dec 2024 | 1588.00  | 0.00 | Revenue | Anglian Water Services Limited    | 3831 | None |
| Cleveland Fire Authority | Capital                        | Capital-Billingham             | Cap - Construction             | 12 Dec 2024 | 41010.85 | 0.00 | Capital | Tarmac Trading Limited            | 3840 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Mobilisation & Communication(e | Radio Scheme                   | 19 Dec 2024 | 1316.62  | 0.00 | Revenue | Esendex                           | 3844 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Mobilisation & Communication(e | Radio Scheme                   | 19 Dec 2024 | 65.94    | 0.00 | Revenue | Esendex                           | 3844 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Building Security              | 19 Dec 2024 | 7904.80  | 0.00 | Revenue | NE Security Ltd                   | 3846 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems & Development Software | 05 Dec 2024 | 3829.28  | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 772.75   | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 1208.87  | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 188.95   | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 649.21   | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 780.03   | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 98.35    | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 153.84   | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 24.05    | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 82.62    | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems Hardware Repair/Replac | 19 Dec 2024 | 99.27    | 0.00 | Revenue | Vohkus Limited                    | 3859 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Grounds Maintenance            | 05 Dec 2024 | 50.97    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Grounds Maintenance            | 05 Dec 2024 | 101.36   | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Grounds Maintenance            | 05 Dec 2024 | 82.98    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Grounds Maintenance            | 05 Dec 2024 | 116.84   | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Grounds Maintenance            | 05 Dec 2024 | 113.60   | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Grounds Maintenance            | 05 Dec 2024 | 90.92    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Grounds Maintenance            | 05 Dec 2024 | 121.09   | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Grounds Maintenance            | 05 Dec 2024 | 44.61    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Grounds Maintenance            | 05 Dec 2024 | 63.00    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Grounds Maintenance            | 05 Dec 2024 | 83.60    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Grounds Maintenance            | 05 Dec 2024 | 57.85    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Grounds Maintenance            | 05 Dec 2024 | 30.34    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Grounds Maintenance            | 05 Dec 2024 | 42.59    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Grounds Maintenance            | 05 Dec 2024 | 0.00     | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Grounds Maintenance            | 05 Dec 2024 | 36.58    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Grounds Maintenance            | 19 Dec 2024 | 50.97    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Grounds Maintenance            | 19 Dec 2024 | 101.36   | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Grounds Maintenance            | 19 Dec 2024 | 82.98    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Grounds Maintenance            | 19 Dec 2024 | 116.84   | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Grounds Maintenance            | 19 Dec 2024 | 113.60   | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Grounds Maintenance            | 19 Dec 2024 | 90.92    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Grounds Maintenance            | 19 Dec 2024 | 121.09   | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Grounds Maintenance            | 19 Dec 2024 | 44.61    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Grounds Maintenance            | 19 Dec 2024 | 63.00    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Grounds Maintenance            | 19 Dec 2024 | 83.60    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Grounds Maintenance            | 19 Dec 2024 | 57.85    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Grounds Maintenance            | 19 Dec 2024 | 30.34    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Grounds Maintenance            | 19 Dec 2024 | 42.59    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Grounds Maintenance            | 19 Dec 2024 | 0.00     | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Grounds Maintenance            | 19 Dec 2024 | 36.58    | 0.00 | Revenue | Mitie Landscapes Ltd              | 3963 | None |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 1050.00  | 0.00 | Revenue | Global Media Group Services Ltd   | 3971 | None |
| Cleveland Fire Authority | Capital                        | Capital-Billingham             | Cap - Construction             | 19 Dec 2024 | 5358.10  | 0.00 | Capital | Tom Willoughby Ltd                | 3993 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Tools & Equipment              | 05 Dec 2024 | 740.94   | 0.00 | Revenue | Uk Telematics Limited             | 4001 | None |
| Cleveland Fire Authority | Management & Support Services  | Training-LDC                   | Catering Contract              | 05 Dec 2024 | 2576.20  | 0.00 | Revenue | Rowland Cooper Hospitality        | 4027 | None |
| Cleveland Fire Authority | CDC                            | Corporate Expenses             | Members Refreshments           | 12 Dec 2024 | 48.80    | 0.00 | Revenue | Rowland Cooper Hospitality        | 4027 | None |
| Cleveland Fire Authority | Management & Support Services  | Training-LDC                   | Catering Contract              | 12 Dec 2024 | 581.00   | 0.00 | Revenue | Rowland Cooper Hospitality        | 4027 | None |
| Cleveland Fire Authority | Capital                        | Construction - Redcar          | Cap - Construction             | 12 Dec 2024 | 4587.60  | 0.00 | Capital | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Capital                        | Construction - Billingham      | Cap - Construction             | 12 Dec 2024 | 4192.25  | 0.00 | Capital | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Management & Support Services  | Training-LDC                   | Property repairs (Reactive)    | 05 Dec 2024 | 1853.98  | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property Mtce (Planned)        | 19 Dec 2024 | 67.50    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Property Mtce (Planned)        | 19 Dec 2024 | 37.04    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Management & Support Services  | Training-LDC                   | Property Mtce (Planned)        | 19 Dec 2024 | 37.04    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property Mtce (Planned)        | 19 Dec 2024 | 37.04    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property Mtce (Planned)        | 19 Dec 2024 | 37.04    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property Mtce (Planned)        | 19 Dec 2024 | 37.04    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property Mtce (Planned)        | 19 Dec 2024 | 38.65    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Property Mtce (Planned)        | 19 Dec 2024 | 38.99    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property Mtce (Planned)        | 19 Dec 2024 | 38.65    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Property Mtce (Planned)        | 19 Dec 2024 | 38.99    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Property Mtce (Planned)        | 19 Dec 2024 | 38.99    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)        | 19 Dec 2024 | 1777.98  | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Property Mtce (Planned)        | 19 Dec 2024 | 1055.56  | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Property Mtce (Planned)        | 19 Dec 2024 | 38.99    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Property Mtce (Planned)        | 19 Dec 2024 | 38.99    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Property Mtce (Planned)        | 19 Dec 2024 | 38.99    | 0.00 | Revenue | CDR M&E Services Ltd              | 4051 | None |

|                          |                                |                                |                                |             |          |      |         |  |           |      |      |  |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|----------|------|---------|--|-----------|------|------|--|
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Property Mtce (Planned)        | 19 Dec 2024 | 38.99    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Property Mtce (Planned)        | 19 Dec 2024 | 38.98    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)        | 19 Dec 2024 | 2200.77  | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Property Mtce (Planned)        | 19 Dec 2024 | 1652.15  | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Capital                        | Capital-Endeavour House        | Cap - Construction             | 19 Dec 2024 | 3629.36  | 0.00 | Capital | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property repairs (Reactive)    | 19 Dec 2024 | 65.63    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Property repairs (Reactive)    | 19 Dec 2024 | 56.25    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property repairs (Reactive)    | 19 Dec 2024 | 73.84    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property repairs (Reactive)    | 19 Dec 2024 | 576.03   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property repairs (Reactive)    | 19 Dec 2024 | 188.04   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property repairs (Reactive)    | 19 Dec 2024 | 63.38    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property repairs (Reactive)    | 19 Dec 2024 | 288.33   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property repairs (Reactive)    | 19 Dec 2024 | 225.32   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Property repairs (Reactive)    | 19 Dec 2024 | 56.25    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Property Mtce (Planned)        | 19 Dec 2024 | 847.70   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property repairs (Reactive)    | 19 Dec 2024 | 491.58   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property repairs (Reactive)    | 19 Dec 2024 | 37.50    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property repairs (Reactive)    | 19 Dec 2024 | 54.82    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property repairs (Reactive)    | 19 Dec 2024 | 185.03   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property repairs (Reactive)    | 19 Dec 2024 | 59.76    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property repairs (Reactive)    | 19 Dec 2024 | 47.93    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property repairs (Reactive)    | 19 Dec 2024 | 308.40   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property repairs (Reactive)    | 19 Dec 2024 | 239.63   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property repairs (Reactive)    | 19 Dec 2024 | 231.50   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property repairs (Reactive)    | 19 Dec 2024 | 202.24   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property repairs (Reactive)    | 19 Dec 2024 | 56.25    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Property repairs (Reactive)    | 19 Dec 2024 | 28.13    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property repairs (Reactive)    | 19 Dec 2024 | 421.00   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Property repairs (Reactive)    | 19 Dec 2024 | 192.04   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Property repairs (Reactive)    | 19 Dec 2024 | 82.65    | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property repairs (Reactive)    | 19 Dec 2024 | 221.88   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Property repairs (Reactive)    | 19 Dec 2024 | 123.93   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Property repairs (Reactive)    | 19 Dec 2024 | 234.75   | 0.00 | Revenue | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Capital                        | Construction - Redcar          | Cap - Construction             | 19 Dec 2024 | 32306.98 | 0.00 | Capital | CDR M&E Services Ltd                   | 4051      | None |      |  |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 500.00   | 0.00 | Revenue | Radiant Media Ltd                      | 4063      | None |      |  |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Fire Safety Publicity Material | 19 Dec 2024 | 500.00   | 0.00 | Revenue | Radiant Media Ltd                      | 4063      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Property Mtce (Planned)        | 05 Dec 2024 | 505.00   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property Mtce (Planned)        | 05 Dec 2024 | 467.50   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)        | 05 Dec 2024 | 467.50   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property Mtce (Planned)        | 05 Dec 2024 | 692.50   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Property Mtce (Planned)        | 05 Dec 2024 | 306.25   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Property Mtce (Planned)        | 05 Dec 2024 | 306.25   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Property Mtce (Planned)        | 05 Dec 2024 | 306.25   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Property Mtce (Planned)        | 05 Dec 2024 | 306.25   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Property Mtce (Planned)        | 12 Dec 2024 | 467.50   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Property Mtce (Planned)        | 12 Dec 2024 | 355.00   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Property Mtce (Planned)        | 12 Dec 2024 | 467.50   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Property Mtce (Planned)        | 12 Dec 2024 | 355.00   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Property Mtce (Planned)        | 12 Dec 2024 | 330.00   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Property Mtce (Planned)        | 12 Dec 2024 | 330.00   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Property Mtce (Planned)        | 12 Dec 2024 | 467.50   | 0.00 | Revenue | Bellwood Rewinds Limited               | 4090      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs   | 19 Dec 2024 | 1066.50  | 0.00 | Revenue | Emergency Response Driver Training Ltd | 4106      | None |      |  |
| Cleveland Fire Authority | Human Resources                | Human Resources-Occpnl Health  | Occupational Health            | 12 Dec 2024 | 15487.40 | 0.00 | Revenue | UK Independent Medical Services Ltd    | 4113      | None |      |  |
| Cleveland Fire Authority | Human Resources                | Human Resources-Occpnl Health  | Occupational Health            | 12 Dec 2024 | 15487.40 | 0.00 | Revenue | UK Independent Medical Services Ltd    | 4114      | None |      |  |
| Cleveland Fire Authority | Human Resources                | Human Resources-Occpnl Health  | Occupational Health            | 19 Dec 2024 | 15487.40 | 0.00 | Revenue | UK Independent Medical Services Ltd    | 4114      | None |      |  |
| Cleveland Fire Authority | Human Resources                | Human Resources-Occpnl Health  | Occupational Health            | 19 Dec 2024 | 15487.40 | 0.00 | Revenue | UK Independent Medical Services Ltd    | 4114      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems & Development Software | 19 Dec 2024 | 9268.50  | 0.00 | Revenue | Redinet Limited                        | 4115      | None |      |  |
| Cleveland Fire Authority | Management & Support Services  | Information Technology         | Systems & Development Software | 19 Dec 2024 | 3281.55  | 0.00 | Revenue | Redinet Limited                        | 4115      | None |      |  |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement-Redcar        | Catering Facilities            | 30-10-2024  | 8.32     | 0.00 | Revenue | YTC REDCAR                             | 400000573 | GPC  | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORE |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement-Redcar        | End User Software Provision    | 18-11-2024  | 27.00    | 0.00 | Revenue | Wix.com 1146735011                     | 400000574 | GPC  | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS      |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Other Expenses                 | 26-11-2024  | 3.00     | 0.00 | Revenue | COSTA COFFEE                           | 400000571 | GPC  | 5814 | FAST FOOD RESTAURANTS                    |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Officers - Subsistence General | 27-11-2024  | 2.49     | 0.00 | Revenue | SP TECHTRIPLE                          | 400000439 | GPC  | 5812 | EATING PLACES, RESTAURANTS               |
| Cleveland Fire Authority | Community Fire Safety          | Community Education            | Fire Safety Publicity Material | 28-11-2024  | 23.96    | 0.00 | Revenue | FACEBK                                 | 400000358 | GPC  | 7311 | ADVERTISING SERVICES                     |
| Cleveland Fire Authority | Management & Support Services  | Training                       | End User Software Maintenance  | 28-11-2024  | 4929.19  | 0.00 | Revenue | SHARGATE                               | 400000575 | GPC  | 5734 | COMPUTER SOFTWARE STORES                 |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Travel/Subsistence - Training  | 28-11-2024  | 5.85     | 0.00 | Revenue | TESCO STORES                           | 400000465 | GPC  | 5411 | GROCERY STORES, SUPERMARKETS             |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Systems & Development Software | 29-11-2024  | 374.00   | 0.00 | Revenue | TeamViewer GmbH                        | 400000263 | GPC  | 5734 | COMPUTER SOFTWARE STORES                 |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | CFB Trng Resources             | 07-12-2024  | 14.17    | 0.00 | Revenue | THEORY TEST PRO                        | 400000014 | GPC  | 5734 | COMPUTER SOFTWARE STORES                 |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement-Redcar        | L&D C Staff Development        | 08-12-2024  | 16.67    | 0.00 | Revenue | CTC.TRAINING                           | 400000401 | GPC  | 5818 | DIGITAL GOODS MULTI CATEGORY             |
| Cleveland Fire Authority | Management & Support Services  | Training                       | Official Visitors Refreshments | 11-12-2024  | 2.80     | 0.00 | Revenue | SAINSBURYS S/MKTS                      | 400000456 | GPC  | 5411 | GROCERY STORES, SUPERMARKETS             |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement-Redcar        | End User Software Provision    | 13-12-2024  | 0.82     | 0.00 | Revenue | DREAMSTIME.COM                         | 400000279 | GPC  | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING    |
| Cleveland Fire Authority | Human Resources                | Human Resources-Personnel      | Equal Opportunities            | 13-12-2024  | 341.25   | 0.00 | Revenue | EDUCATION CONFERENCES                  | 400000576 | GPC  | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE  |
| Cleveland Fire Authority | Community Fire Safety          | Prevention & Education         | Travel/Subsistence - Training  | 13-12-2024  | 5.44     | 0.00 | Revenue | TESCO STORES                           | 400000465 | GPC  | 5411 | GROCERY STORES, SUPERMARKETS             |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement-Redcar        | Subscriptions                  | 13-12-2024  | 204.00   | 0.00 | Revenue | Kahoot                                 | 400000508 | GPC  | 5816 | DIGITAL GOODS GAMES                      |
| Cleveland Fire Authority | Community Fire Safety          | Youth Engagement-Redcar        | Catering Facilities            | 28-10-2024  | 11.25    | 0.00 | Revenue | TESCO-STORES                           | 400000452 | GPC  | 5411 | GROCERY STORES, SUPERMARKETS             |

|                          |                       |                           |                                |            |        |      |         |                       |           |     |      |  |
|--------------------------|-----------------------|---------------------------|--------------------------------|------------|--------|------|---------|-----------------------|-----------|-----|------|--|
| Cleveland Fire Authority | Community Fire Safety | Youth Engagement-Redcar   | CFB Trng Resources             | 03-12-2024 | 79.65  | 0.00 | Revenue | SP AXB SLUSH.CO.UK    | 400000577 | GPC | 5331 | VARIETY STORES                           |
| Cleveland Fire Authority | Human Resources       | Human Resources-Personnel | Long Service/Good Conduct/rewa | 16-12-2024 | 45.00  | 0.00 | Revenue | The Florist Shiney Ro | 400000578 | GPC | 5992 | FLORISTS                                 |
| Cleveland Fire Authority | Community Fire Safety | Prevention & Education    | Other Expenses                 | 03-12-2024 | 28.83  | 1.00 | Revenue | ASDA                  | 400000561 | GPC | 5411 | GROCERY STORES, SUPERMARKETS             |
| Cleveland Fire Authority | Community Fire Safety | Prevention & Education    | Other Expenses                 | 03-12-2024 | 7.45   | 2.00 | Revenue | ASDA                  | 400000561 | GPC | 5411 | GROCERY STORES, SUPERMARKETS             |
| Cleveland Fire Authority | Community Fire Safety | Youth Engagement-Redcar   | Other Expenses                 | 03-12-2024 | 240.00 | 3.00 | Revenue | SQ PLANTOPIA - MARKET | 400000579 | GPC | 5499 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,V |
| Cleveland Fire Authority | Community Fire Safety | Youth Engagement-Redcar   | Other Expenses                 | 03-12-2024 | 170.00 | 4.00 | Revenue | SQ PLANTOPIA - MARKET | 400000579 | GPC | 5499 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,V |