

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value	Non Capital or Revenue	Supplier	Supplier	Card Transaction	Procurement Classification /	Procurement Classification / Merchant Category -
organisaton Name	Service Laber	organisation onit	Expenditure Gategory	r ayment Date	Net value	Recoverable	Supprier	Internal	Card mansaction	Merchant Category - Code	Description
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	09 Jan 2024	272.00	0.00 Revenue	Hartlepool Borough Council	Reference	31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	09 Jan 2024 09 Jan 2024	3458.00		Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	09 Jan 2024	27648.00		Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	09 Jan 2024	2996.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	09 Jan 2024	1360.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	09 Jan 2024	5334.00		Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	09 Jan 2024	1597.00		Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	09 Jan 2024	6707.00		Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	09 Jan 2024	1198.00		Redcar & Cleveland Borough Council		49 None 49 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Community Fire Safety	Redcar Youth Engagement-Redcar	Rates Rates	09 Jan 2024 09 Jan 2024	3096.80 2433.20		Redcar & Cleveland Borough Council Redcar & Cleveland Borough Council		49 None 49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	11 Jan 2024	372.00		Orange Personal Comm Services Ltd		242 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	04 Jan 2024	285.32		Bristol Uniforms Limited		250 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Jan 2024	11.82		Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Jan 2024	48.03	0.00 Revenue	Simon Bailes Ltd	2	251 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Jan 2024	102.42	0.00 Revenue	Simon Bailes Ltd	2	251 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Jan 2024	123.27	0.00 Revenue	Simon Bailes Ltd	:	251 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Jan 2024	23.82		Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Jan 2024	4.09		Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Jan 2024	11.60		Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11 Jan 2024	1089.80		Co Durham & Darlington Fire & Rescue Ser		271 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Jan 2024	429.75		Safe & Sure Fire Protection		291 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	04 Jan 2024	1050.00		Pearson & Black Ltd		311 None 318 None		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance	25 Jan 2024 25 Jan 2024	240.00 6.66		CTC Marine & Leisure CTC Marine & Leisure		318 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	25 Jan 2024 25 Jan 2024	29.16		CTC Marine & Leisure		318 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	25 Jan 2024	12.49		CTC Marine & Leisure		318 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	18 Jan 2024	261.26		Greenham Trading Limited		390 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	25 Jan 2024	255.20	0.00 Revenue	Greenham Trading Limited	3	390 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	25 Jan 2024	315.34		Greenham Trading Limited		390 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	25 Jan 2024	295.98	0.00 Revenue	Greenham Trading Limited	3	390 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04 Jan 2024	600.00		Terberg DTS (UK) Ltd		485 None		
Cleveland Fire Authority	Management & Support Services	Insurance	Vehicle Spare Parts	11 Jan 2024	4940.40		North East Truck & Van Ltd		193 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Laundry Facilities	18 Jan 2024	6566.00		J L A Limited		529 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Laundry Facilities	18 Jan 2024	6339.00		J L A Limited		529 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Laundry Facilities	18 Jan 2024	430.00		J L A Limited		529 None 529 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Laundry Facilities	18 Jan 2024 25 Jan 2024	1325.00 131.49		J L A Limited		539 None		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support	Property repairs (Reactive) Property repairs (Reactive)	25 Jan 2024 25 Jan 2024	208.47		Yorkshire Purchasing Organisation Yorkshire Purchasing Organisation		539 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	04 Jan 2024	200.47		Thomas Kneale And Co Ltd		543 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	04 Jan 2024	542.00		Thomas Kneale And Co Ltd		543 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	50.15		Wm Sugden & Sons Limited		576 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	150.45	0.00 Revenue	Wm Sugden & Sons Limited	(576 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	10.80	0.00 Revenue	Wm Sugden & Sons Limited	(576 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	149.50	0.00 Revenue	Wm Sugden & Sons Limited		576 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	88.50		Wm Sugden & Sons Limited		576 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	194.40		Wm Sugden & Sons Limited		576 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	-9.20		Wm Sugden & Sons Limited		576 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	25.20		Wm Sugden & Sons Limited		576 None		
Cleveland Fire Authority	Balance Sheet	Balance Sheet Water	Holding Account	25 Jan 2024	1.40		Wm Sugden & Sons Limited Northumbrian Water		576 None 721 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Water Water	Hydrant Maintenance Hydrant Maintenance	25 Jan 2024 25 Jan 2024	1320.67 291.48		Northumbrian Water Northumbrian Water		721 None 721 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Water Water	Hydrant Maintenance Hydrant Maintenance	25 Jan 2024 23 Jan 2024	291.48 291.48		Northumbrian Water Northumbrian Water Ltd		721 None 721 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	23 Jan 2024 23 Jan 2024	1320.67		Northumbrian Water Ltd		721 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	404.19		Scania (Great Britain) Limited		762 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	613.70		Scania (Great Britain) Limited		762 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18 Jan 2024	300.69		Scania (Great Britain) Limited		762 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11 Jan 2024	417.91		Elis UK Ltd	;	773 None		
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	18 Jan 2024	328.00	0.00 Revenue	Volkswagon Group Uk Limited		780 None		
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	11 Jan 2024	870.00	0.00 Revenue	Royal Mail Group Plc	1	317 None		
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	25 Jan 2024	1050.00		Alarm		342 None		
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	04 Jan 2024	44164.96		MSA (Britain) Limited		949 None		
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	11 Jan 2024	32705.40	0.00 Revenue	MSA (Britain) Limited	9	949 None		

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	18 Jan 2024	726.70	0.00 Revenue	Glassfibre Flagpoles Limited	957 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	18 Jan 2024	12.95	0.00 Revenue	Glassfibre Flagpoles Limited	957 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04 Jan 2024	308.37	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 Jan 2024	304.37	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 Jan 2024	695.76	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	25 Jan 2024	400.00	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	11 Jan 2024	507.44	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	25 Jan 2024	483.12	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	25 Jan 2024	23.69	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	25 Jan 2024	1902.84	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	04 Jan 2024	320.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	25 Jan 2024	961.00	0.00 Revenue	Alphabet (UK) Fleet Management Ltd	1992 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	18 Jan 2024	930.00	0.00 Revenue	Alphabet (UK) Fleet Management Ltd	1992 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	11 Jan 2024	33469.73	0.00 Revenue	Home Office	2094 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	04 Jan 2024	500.00	0.00 Revenue	British Telecommunications Plc	2172 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	04 Jan 2024	6660.00	0.00 Revenue	Fire Angel Safety Technology Limited	2206 None
Cleveland Fire Authority	Balance Sheet	Balance Sheet	Holding Account	04 Jan 2024 25 Jan 2024	296.80 909.00	0.00 Revenue 0.00 Revenue	Elizabeths Embroidery Boc Limited	2212 None 2340 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Technical Services Transport Maintenance-Thornaby	Operational Equipment Tools & Equipment	25 Jan 2024 25 Jan 2024	909.00	0.00 Revenue	Boc Limited Boc Limited	2340 None 2340 None
Cleveland Fire Authority				25 Jan 2024 25 Jan 2024	2.95	0.00 Revenue	Boc Limited Boc Limited	2340 None 2340 None
Cleveland Fire Authority	Management & Support Services Firefighting & Rescue Operatio	Transport Maintenance-Thornaby Firefighting & Rescue	Tools & Equipment Operational Equipment	25 Jan 2024 25 Jan 2024	2.95	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25 Jan 2024 25 Jan 2024	245.70	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25 Jan 2024	0.13	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25 Jan 2024	21.84	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	04 Jan 2024	6860.00	0.00 Revenue	Epic Network Support Limited	2410 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11 Jan 2024	580.00	0.00 Revenue	QA Limited	2437 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	04 Jan 2024	295.00	0.00 Revenue	Serco Limited	2514 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	04 Jan 2024	1770.00	0.00 Revenue	Serco Limited	2514 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	25 Jan 2024	2505.00	0.00 Revenue	Serco Limited	2514 None
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	04 Jan 2024	1530.00	0.00 Revenue	Bureau Veritas UK I td	2540 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	25 Jan 2024	1325.96	0.00 Revenue	Bauer Radio Ltd	2572 None
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	25 Jan 2024	3180.00	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04 Jan 2024	269.97	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	25 Jan 2024	253.97	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	25 Jan 2024	37.49	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	11 Jan 2024	573.55	0.00 Revenue	KINTO U.K. Limited	2686 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	18 Jan 2024	3519.80	0.00 Revenue	Nisbets Plc	2690 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	25 Jan 2024	3945.59	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	25 Jan 2024	2702.53	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	25 Jan 2024	2525.70	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Gas Vat 17.5% Metered Supply	25 Jan 2024	803.15	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	25 Jan 2024	3150.03	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Gas Vat 17.5% Metered Supply	25 Jan 2024	286.27	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Gas Vat 17.5% Metered Supply	25 Jan 2024	621.40	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Gas Vat 17.5% Metered Supply	25 Jan 2024	688.98	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	25 Jan 2024	1172.10	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	25 Jan 2024	1420.47	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	25 Jan 2024	1116.08	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Gas Vat 17.5% Metered Supply	25 Jan 2024	919.51	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	25 Jan 2024	2766.18	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25 Jan 2024	1751.39	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	25 Jan 2024	244.47	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	25 Jan 2024	255.97	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	25 Jan 2024	166.18	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	25 Jan 2024	143.07	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	25 Jan 2024	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None 2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	25 Jan 2024 25 Jan 2024	88.44 88.89	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None 2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste			0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	25 Jan 2024	92.19	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	25 Jan 2024	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None 2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	25 Jan 2024	176.87	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None 2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	25 Jan 2024	54.64	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste Broathing Apparatus	25 Jan 2024	56.59	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None 2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus Breathing Apparatus	25 Jan 2024	284.04	0.00 Revenue	Interspiro Limited	2915 None 2915 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus Breathing Apparatus	25 Jan 2024 25 Jan 2024	261.57 575.00	0.00 Revenue 0.00 Revenue	Interspiro Limited Interspiro Limited	2915 None 2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Firefighting & Rescue Firefighting & Rescue	Breathing Apparatus Breathing Apparatus	25 Jan 2024 25 Jan 2024	575.00 871.35	0.00 Revenue	Interspiro Limited Interspiro Limited	2915 None 2915 None
Cleveland Fire Authority				25 Jan 2024 25 Jan 2024	91.50	0.00 Revenue	Interspiro Limited Interspiro Limited	2915 None 2915 None
,	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus Breathing Apparatus	25 Jan 2024 25 Jan 2024	91.50 11.56	0.00 Revenue		2915 None 2915 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Firefighting & Rescue Firefighting & Rescue	Breathing Apparatus Breathing Apparatus	25 Jan 2024 25 Jan 2024	11.56	0.00 Revenue	Interspiro Limited Interspiro Limited	2915 None 2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus Breathing Apparatus	25 Jan 2024 25 Jan 2024	226.88	0.00 Revenue	Interspiro Limited Interspiro Limited	2915 None 2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus Breathing Apparatus	25 Jan 2024 25 Jan 2024	226.88	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Capital	Capital-Stockton	Cap - Construction	25 Jan 2024 25 Jan 2024	2060.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
cicyclana i ne Authority	copital	capital stockton	cap - construction	20 Jun 2024	2000.00	5.00 Nevenue	or addition data or hope LLP	None

Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	25 Jan 2024	2060.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Guisborough	Cap - Construction	25 Jan 2024	2060.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Skelton	Cap - Construction	25 Jan 2024	2060.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Jan 2024	330.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	25 Jan 2024	1125.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	25 Jan 2024	843.75	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	25 Jan 2024	3801.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	25 Jan 2024	-3801.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	25 Jan 2024	3801.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	25 Jan 2024	4851.05	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	25 Jan 2024	130.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	18 Jan 2024	926.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	18 Jan 2024	2929.46	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	04 Jan 2024	412.23	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11 Jan 2024	179.55	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11 Jan 2024	85.50	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11 Jan 2024	35.75	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11 Jan 2024	12.50	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11 Jan 2024	5440.00	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	11 Jan 2024	510.51	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	11 Jan 2024	3457.74	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	18 Jan 2024	4787.52	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	18 Jan 2024	486.97	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	18.70	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	0.91	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	21.32	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	35.74	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	35.03	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	221.73	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	120.83	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	56.99	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Jan 2024	56.99	0.00 Revenue	Drive Motor Retail Ltd	3323 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11 Jan 2024	2886.00	0.00 Revenue	Peter Stanley Training Limited	3406 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11 Jan 2024	7812.00	0.00 Revenue	Peter Stanley Training Limited	3406 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	04 Jan 2024	1293.50	0.00 Revenue	Peter Stanley Training Limited	3406 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	11 Jan 2024	186.99	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	11 Jan 2024	434.83	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	11 Jan 2024	131.21	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	11 Jan 2024	351.79	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	11 Jan 2024	89.84	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	11 Jan 2024	310.93	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	11 Jan 2024	83.39	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	11 Jan 2024	147.47	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	11 Jan 2024	105.59	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	11 Jan 2024	186.08	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	11 Jan 2024	98.87	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	11 Jan 2024	217.07	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Water Charges - Metered 0% Vat	11 Jan 2024	132.50	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	11 Jan 2024	60.20	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	11 Jan 2024	279.28	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	11 Jan 2024	357.28	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	11 Jan 2024	629.92	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	11 Jan 2024	23.58	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	11 Jan 2024	92.79	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	11 Jan 2024	7.22	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	11 Jan 2024	123.47	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	11 Jan 2024	23.99	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Sewerage Charges	11 Jan 2024	88.83	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	11 Jan 2024	31.74	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Sewerage Charges	11 Jan 2024	40.66	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	11 Jan 2024	13.67	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	11 Jan 2024	78.29	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	11 Jan 2024	91.13	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	11 Jan 2024	157.39	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	11 Jan 2024	44.40	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	11 Jan 2024	79.75	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	25 Jan 2024	2435.00	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	18 Jan 2024	19144.00	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	04 Jan 2024	58.00	0.00 Revenue	ESOS-Energy Ltd	3429 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	04 Jan 2024	58.00	0.00 Revenue	ESOS-Energy Ltd	3429 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	04 Jan 2024	58.00	0.00 Revenue	ESOS-Energy Ltd	3429 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	04 Jan 2024	58.00	0.00 Revenue	ESOS-Energy Ltd	3429 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	04 Jan 2024	58.00	0.00 Revenue	ESOS-Energy Ltd	3429 None

Cle	eveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	25 Jan 2024	467.48	0.00 Revenue	GMC Fabrication Services Ltd	3468 None
Cle	eveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Jan 2024	438.27	0.00 Revenue	GMC Fabrication Services Ltd	3468 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	25 Jan 2024	572.67	0.00 Revenue	GMC Fabrication Services Ltd	3468 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25 Jan 2024	467.48	0.00 Revenue	GMC Fabrication Services Ltd	3468 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	25 Jan 2024	467.48	0.00 Revenue	GMC Fabrication Services Ltd	3468 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25 Jan 2024	467.48	0.00 Revenue	GMC Fabrication Services Ltd	3468 None
	eveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	04 Jan 2024 04 Jan 2024	1058.80 3589.83	0.00 Revenue 0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd XPS Administration	3552 None 3570 None
	eveland Fire Authority eveland Fire Authority	Human Resources Firefighting & Rescue Operatio	Human Resources - Payroll Stranton	Payrolls SLA Electricity Vat 17.5% Standard	04 Jan 2024 18 Jan 2024	2237.22	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority		Headland	Electricity Vat 17.5% Standard	18 Jan 2024 18 Jan 2024	469.60	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	18 Jan 2024	4013.38	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Electricity Vat 17.5% Standard	18 Jan 2024	490.79	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	18 Jan 2024	531.34	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	18 Jan 2024	2175.33	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cle	eveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	18 Jan 2024	1613.80	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cle	eveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	18 Jan 2024	1267.99	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cle	eveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	18 Jan 2024	2157.65	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cle	eveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	18 Jan 2024	8945.42	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	18 Jan 2024	2875.60	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cle	eveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Electricity Vat 17.5% Standard	18 Jan 2024	447.46	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	18 Jan 2024	3394.10	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	18 Jan 2024	2289.74	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18 Jan 2024	709.21	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Thornaby Yarm	Electricity Vat 17.5% Standard	18 Jan 2024 18 Jan 2024	2866.62 394.16	0.00 Revenue	EDF Energy Customer Ltd	3640 None 3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio		Electricity Vat 17.5% Standard	18 Jan 2024 18 Jan 2024	394.16 386.41	0.00 Revenue 0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority eveland Fire Authority	Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	18 Jan 2024	283.40	0.00 Revenue	EDF Energy Customer Ltd EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	18 Jan 2024	2205.92	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	18 Jan 2024	-274.34	0.00 Revenue	EDF Energy Customer Ltd	3640 None
	eveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	25 Jan 2024	6105.35	0.00 Revenue	Mitie	3641 None
Cle	eveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	25 Jan 2024	483.22	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	25 Jan 2024	979.55	0.00 Revenue	Mitie	3641 None
Cle	eveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	25 Jan 2024	640.31	0.00 Revenue	Mitie	3641 None
Cle	eveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	25 Jan 2024	818.28	0.00 Revenue	Mitie	3641 None
Cle	eveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	25 Jan 2024	794.40	0.00 Revenue	Mitie	3641 None
Cle	eveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	25 Jan 2024	1298.50	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	25 Jan 2024	631.56	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	25 Jan 2024	904.70	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	25 Jan 2024	726.18	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	25 Jan 2024	811.52	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	25 Jan 2024	155.71	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority eveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Yarm Guisborough	Building Cleaning Building Cleaning	25 Jan 2024 25 Jan 2024	191.65 191.65	0.00 Revenue 0.00 Revenue	Mitie Mitie	3641 None 3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	25 Jan 2024 25 Jan 2024	191.65	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	25 Jan 2024	155.71	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	25 Jan 2024	101.80	0.00 Revenue	Mitie	3641 None
	eveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	11 Jan 2024	29000.00	0.00 Revenue	Operational Research In Health Ltd (ORH)	3644 None
	eveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	25 Jan 2024	428.00	0.00 Revenue	The Institution Of Fire Engineers	3718 None
Cle	eveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	25 Jan 2024	145.20	24.20 Revenue	The Institution Of Fire Engineers	3718 None
Cle	eveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11 Jan 2024	900.00	0.00 Revenue	LAVAT Consulting Ltd T/A PSTAX	3808 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	25 Jan 2024	769.27	0.00 Revenue	Esendex	3832 None
	eveland Fire Authority	Capital	Capital-Operational Equipment	CAP - ICT	25 Jan 2024	32385.00	0.00 Revenue	Creative Software Solutions (Europe) Ltd	3894 None
	eveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	04 Jan 2024	381.00	0.00 Revenue	Global Media Group Services Ltd	3959 None
	eveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	25 Jan 2024	1099.27	0.00 Revenue	Global Media Group Services Ltd	3959 None
	eveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	04 Jan 2024	4000.00	0.00 Revenue	JCAD Ltd JCAD Ltd	3994 None
	eveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	04 Jan 2024	1000.00	0.00 Revenue		3994 None 3994 None
	eveland Fire Authority eveland Fire Authority	Management & Support Services Management & Support Services	Information Technology Information Technology	Systems & Development Software Systems & Development Software	04 Jan 2024 04 Jan 2024	500.00 2000.00	0.00 Revenue 0.00 Revenue	JCAD Ltd JCAD Ltd	3994 None
	eveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	04 Jan 2024 04 Jan 2024	300.00	0.00 Revenue	JCAD Ltd	3994 None
	eveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	25 Jan 2024	3124.00	0.00 Revenue	Rowland Cooper Hospitality	3995 None
	eveland Fire Authority	Management & Support Services	Office Services	Official Visitors Refreshments	25 Jan 2024	27.00	0.00 Revenue	Rowland Cooper Hospitality	3995 None
	eveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	25 Jan 2024	3970.00	0.00 Revenue	Rowland Cooper Hospitality	3995 None
	eveland Fire Authority	Capital	Capital-Endeavour House	Cap - Construction	25 Jan 2024	2609.16	0.00 Revenue	CDR M&E Services Ltd	3996 None
Cle	eveland Fire Authority	Capital	Capital-Endeavour House	Cap - Construction	25 Jan 2024	336.23	0.00 Revenue	CDR M&E Services Ltd	3996 None
Cle	eveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Jan 2024	165.77	0.00 Revenue	CDR M&E Services Ltd	3996 None
Cle	eveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	25 Jan 2024	165.77	0.00 Revenue	CDR M&E Services Ltd	3996 None
	eveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	25 Jan 2024	165.77	0.00 Revenue	CDR M&E Services Ltd	3996 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Jan 2024	165.77	0.00 Revenue	CDR M&E Services Ltd	3996 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Jan 2024	165.77	0.00 Revenue	CDR M&E Services Ltd	3996 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	25 Jan 2024	165.77	0.00 Revenue	CDR M&E Services Ltd	3996 None
	eveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25 Jan 2024	165.77	0.00 Revenue	CDR M&E Services Ltd	3996 None
	eveland Fire Authority eveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Redcar Thornaby	Property Mtce (Planned) Property Mtce (Planned)	25 Jan 2024 25 Jan 2024	165.76 165.76	0.00 Revenue 0.00 Revenue	CDR M&E Services Ltd CDR M&E Services Ltd	3996 None 3996 None
CI	velation fire Authority	i nenghung & rescue Operatio	попару	risperty write (Fidimeu)	20 Jan 2024	103.70	0.00 Nevenue	CONTINUE DELVICES LLU	SSSS NOTE

Cleveland Fire Authority Firefighting & Rescue Operatio Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Firefighting & Rescue Operatio Cleveland Fire Authority Capital Cleveland Fire Authority Firefighting & Rescue Operatio Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Human Resources Cleveland Fire Authority Human Resources Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Firefighting & Rescue Operatio Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Management & Support Services Cleveland Fire Authority Community Fire Safety Cleveland Fire Authority Management & Support Services

Billingham	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Coulby Newham	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Stranton	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Headland	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Yarm	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Guisborough	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Saltburn	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Skelton	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Loftus	Property Mtce (Planned)	25 Jan 2024	0.00	0.00 Revenue	CDR M&E Services Ltd	3996 None
Loftus	Property Mtce (Planned)	25 Jan 2024	165.76	0.00 Revenue	CDR M&E Services Ltd	3996 None
Property	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Transport Maintenance-Thornaby	Property Mtce (Planned)	25 Jan 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3996 None
Training-LDC	Property Mtce (Planned)	25 Jan 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3996 None
Middlesbrough	Property Mtce (Planned)	25 Jan 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3996 None
Middlesbrough	Property Mtce (Planned)	25 Jan 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3996 None
Stockton	Property Mtce (Planned)	25 Jan 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3996 None
Grangetown	Property Mtce (Planned)	25 Jan 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3996 None
Redcar	Property Mtce (Planned)	25 Jan 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3996 None
Thornaby	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Billingham	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Coulby Newham	Property Mtce (Planned)	25 Jan 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3996 None
Stranton	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Headland	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Yarm	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Guisborough	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Saltburn	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Skelton	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Loftus	Property Mtce (Planned)	25 Jan 2024	138.72	0.00 Revenue	CDR M&E Services Ltd	3996 None
Capital-Endeavour House	Cap - Construction	25 Jan 2024	8282.51	0.00 Revenue	CDR M&E Services Ltd	3996 None
Skelton	Fixtures & Fittings	18 Jan 2024	695.00	0.00 Revenue	Storage Aspects Limited	3997 None
Training	CFB Workforce Dev Trng Progs	11 Jan 2024	900.00	0.00 Revenue	Leonard Cheshire	3998 None
Youth Engagement-Redcar	Other Expenses	08-11-2023	£97.50	0 Revenue	WWW.THEWORKS.CO.UK	400000352 GPC
Youth Engagement-Redcar	Other Expenses	13-11-2023	£143.48	0 Revenue	B&M 595 - TEESBAY	400000498 GPC
Prevention & Education	Other Expenses	14-11-2023	£38.00	0 Revenue	BLACKFORD MILESTONE N	400000335 GPC
Transport Maintenance-Thornaby	Breathing Apparatus	17-11-2023	£44.85	0 Revenue	SP TECHTRIPLE	400000439 GPC
Transport Maintenance-Thornaby	Operational Equipment	17-11-2023	£34.25	0 Revenue	ANGLIA PIPE TOOLS LIMI	400000499 GPC
Prevention & Education	Other Expenses	21-11-2023	£59.40	0 Revenue	ASDA SUPERSTORE	400000447 GPC
Prevention & Education	Other Expenses	21-11-2023	£10.39	0 Revenue	AMZNMKTPLACE	400000150 GPC
Prevention & Education	Fire Safety Publicity Material	28-11-2023	£25.00	0 Revenue	FACEBK	400000358 GPC
Training	Seminars/Conference Fees Officers - General Travel	28-11-2023 29-11-2023	£189.00 £5.50	1 Revenue 2 Revenue	SQ B2B QUOTE LIMITED TFL TRAVEL CH	400000500 GPC 400000393 GPC
Youth Engagement-Redcar SMT		29-11-2023	£5.50 £10.00	3 Revenue	DARLINGTON BOROUGH COU	400000593 GPC 400000501 GPC
Information Technology	Officers - Car Parking Expenditure Systems & Development Software	29-11-2023	£374.00	4 Revenue	TeamViewer GmbH	400000301 GPC 400000263 GPC
Information Technology	Systems Hardware Provision	30-11-2023	£1.894.62	5 Revenue	ERGO COMPUTING UK LTD	400000502 GPC
Transport Maintenance-Thornaby	Operational Equipment	04-12-2023	£30.82	6 Revenue	WWW.SCREWFIX.COM	400000317 GPC
Transport Maintenance-Thornaby	Operational Equipment	04-12-2023	£30.82	7 Revenue	WWW.SCREWFIX.COM	40000317 GPC
Human Resources-Personnel	Long Service Awards	04-12-2023	£50.00	8 Revenue	High Street Vouchers	400000402 GPC
Human Resources-Personnel	Long Service Awards	04-12-2023	£3.33	9 Revenue	High Street Vouchers	400000402 GPC
Technical Services	Officers - General Travel	04-12-2023	£2.20	10 Revenue	TT2 LTD- TYNE TUNNELS	400000503 GPC
Prevention & Education	Other Expenses	05-12-2023	£3.10	11 Revenue	HEADLAND SUPERSTORE	400000479 GPC
Prevention & Education	Other Expenses	05-12-2023	£160.00	12 Revenue	SQ. PLANTOPIA - HARTLE	400000504 GPC
HQ & Central Support	Professional Fees (Property)	05-12-2023	£163.00	13 Revenue	WWW.IOSH.CO.UK	400000302 GPC
Firefighting & Rescue	Water Rescue	06-12-2023	£37.66	14 Revenue	SP OVERBOARD	400000505 GPC
Legal Services	Legal Support	06-12-2023	£6.00	15 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Information Technology	End User Software Provision	07-12-2023	£0.83	16 Revenue	DREAMSTIME.COM	400000279 GPC
Training	CFB Trng Resources	07-12-2023	£29.99	17 Revenue	WWW.PETERSTANLEYTRAINI	400000506 GPC
Training Prevention & Education	CFB Trng Resources Other Expenses	07-12-2023 08-12-2023	£14.17 £30.00	18 Revenue 19 Revenue	THEORY TEST PRO ASDA SUPERSTORE	400000014 GPC 400000447 GPC
Transport Maintenance-Thornaby	Postages - General	08-12-2023	£15.00	20 Revenue	DPD WL	400000447 GPC 400000241 GPC
Office Services	Official Visitors Refreshments	11-12-2023	£246.49	20 Revenue	TESCO STORES 2638	400000241 GPC 400000396 GPC
Youth Engagement-Redcar	Uniforms/Protective Clothing	13-12-2023	£9.00	22 Revenue	D R CASWELL LTD	400000507 GPC
HQ & Central Support	Subscriptions	13-12-2023	£204.00	23 Revenue	Kahoot	400000508 GPC
Prevention & Education	Fire Safety Publicity Material	28-12-2023	£149.99	24 Revenue	FACEBK	40000358 GPC
Training	CFB Trng Resources	03-01-2024	£450.00	25 Revenue	PAYPAL EBYDESIGNLT	400000509 GPC
Information Technology	CFB Workforce Dev Trng Progs	03-01-2024	£310.00	26 Revenue	WWW.APEA.ORG.UK	400000510 GPC
Training	CFB Workforce Dev Trng Progs	03-01-2024	£310.00	27 Revenue	WWW.APEA.ORG.UK	400000510 GPC
Information Technology	End User Software Provision	06-01-2024	£0.82	28 Revenue	DREAMSTIME.COM	400000279 GPC
Training	CFB Trng Resources	07-01-2024	£14.17	29 Revenue	THEORY TEST PRO	400000014 GPC
Training	CFB Workforce Dev Trng Progs	08-01-2024	£16.67	30 Revenue	CTC.TRAINING	400000401 GPC
Training	CFB Workforce Dev Trng Progs	08-01-2024	£16.67	31 Revenue	CTC.TRAINING	400000401 GPC
Training	CFB Workforce Dev Trng Progs	08-01-2024	£16.67	32 Revenue	CTC.TRAINING	400000401 GPC
Transport Maintenance-Thornaby	Vehicle Spare Parts	09-01-2024	£19.96	33 Revenue	KINNERSLEYS	400000373 GPC
Training	CFB Trng Resources	09-01-2024	£1,582.50	34 Revenue	SP YELLOW SHIELD	400000511 GPC
Legal Services	Legal Support	19-01-2024	£6.00	35 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Prevention & Education Transport Maintenance-Thornaby	Fire Safety Publicity Material	22-01-2024 23-01-2024	£95.57 £14.99	36 Revenue 37 Revenue	FC FREEPIK PREMIUM YE D R CASWELL LTD	400000512 GPC 400000507 GPC
mansport maintenance-morhaby	Uniforms/Protective Clothing	23-01-2024	£14.99	37 nevenue	D A CASWELL LID	40000007 GPC

DISCOUNT STORES
MISCELLANEOUS GENERAL MERCHANDISE
LAWN AND GARDEN SUPPLY STORES
MEN'S AND WOMEN'S CLOTHING STORES
HARDWARE STORES
GROCERY STORES, SUPERMARKETS
MISCELLANEOUS AND SPECIALTY RETAIL STORE
ADVERTISING SERVICES
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, IN
AUTOMOBILE PARKING LOTS AND GARAGES
COMPUTER SOFTWARE STORES
COMPUTER SOFTWARE STORES
BUILDING MATERIALS, LUMBER STORES
BUILDING MATERIALS, LUMBER STORES
DEPARTMENT STORES
DEPARTMENT STORES TRANSPORTATION SERVICES NOT ELSEWHERE CL
CANDY, NUT, CONFECTIONERY STORES
MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V
ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE
COMPUTER SOFTWARE STORES
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI
MISCELLANEOUS PUBLISHING AND PRINTING
SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE
COMPUTER SOFTWARE STORES
GROCERY STORES, SUPERMARKETS
COURIER SVC-AIR & GROUND, FREIGHT FORWAR
GROCERY STORES, SUPERMARKETS
COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
DIGITAL GOODS GAMES
ADVERTISING SERVICES
PROFESSIONAL SERVICES-NOT ELSEWHERE CLAS
ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE
ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE
MISCELLANEOUS PUBLISHING AND PRINTING
COMPUTER SOFTWARE STORES
DIGITAL GOODS MULTI CATEGORY
DIGITAL GOODS MULTI CATEGORY
DIGITAL GOODS MULTI CATEGORY
AUTOMOTIVE SERVICE SHOPS
INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI
COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS

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9399

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Cleveland Fire Authority Management & Support Services Transport Maintenance-Thornaby Vehicle Spare Parts 23-01-2024 £31.67 38 Revenue KINNERSLEYS 400000373 GPC 7538 AUTOMOTIVE SERVICE SHOPS	Cleveland Fire Authority Management & Support Services	Transport Maintenance-Thornaby Vehicle Spare Parts	23-01-2024	£31.67	38 Revenue	KINNERSLEYS	400000373 GPC	7538	AUTOMOTIVE SERVICE SHOPS
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