

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value Non	Capital or Reven	ue Supplier	Supplier	Card Transacti	on Procurement Classification /	Procurement Classification / Merchant Category -
						overable		Internal		Merchant Category - Code	Description
Cleveland Fire Authority	Firefighting & Rescue Operatio	Fire Engineering	Petrol	27 Jun 2024	176.87	0.00 Revenue	Allstar Business Solutions Ltd	Reference	16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	27 Jun 2024	54.00	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Derv	27 Jun 2024	207.88	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	27 Jun 2024	202.54	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	27 Jun 2024	547.51	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	27 Jun 2024	436.95	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	27 Jun 2024	4259.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	27 Jun 2024	300.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	27 Jun 2024	29484.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	27 Jun 2024	3276.00	0.00 Revenue	Middlesbrough Council		47 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	27 Jun 2024	7007.00	0.00 Revenue	Middlesbrough Council		47 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham Stockton	Rates Rates	27 Jun 2024 27 Jun 2024	3522.00 1360.00	0.00 Revenue 0.00 Revenue	Stockton on Tees Borough Council Stockton on Tees Borough Council		48 None 48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	27 Jun 2024 27 Jun 2024	1360.00 5897.00	0.00 Revenue	Stockton on Tees Borough Council Stockton on Tees Borough Council				
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates		1597.00	0.00 Revenue	•		48 None 48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Redcar	Rates	27 Jun 2024 27 Jun 2024	3302.32	0.00 Revenue	Stockton on Tees Borough Council Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Community Fire Safety	Redcar	Rates	27 Jun 2024 27 Jun 2024	2594.68	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	27 Jun 2024	1198.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	27 Jun 2024	749.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	27 Jun 2024	7153.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	27 Jun 2024	620.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	27 Jun 2024	735.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Jun 2024	64.38	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Jun 2024	3.00	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Jun 2024	64.38	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Jun 2024	3.00	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Jun 2024	81.08	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Jun 2024	3.00	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Jun 2024	81.08	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Jun 2024	3.00	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Travel/Subsistence - Training	27 Jun 2024	20.40	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Travel/Subsistence - Training	27 Jun 2024	26.50	0.00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	799.80	0.00 Revenue	Arco Ltd		222 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	349.80	0.00 Revenue	Arco Ltd		222 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	79.50	0.00 Revenue	Giffard Newton & Sons Ltd		227 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	265.00	0.00 Revenue	Giffard Newton & Sons Ltd		227 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	265.00	0.00 Revenue	Giffard Newton & Sons Ltd		227 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	265.00	0.00 Revenue	Giffard Newton & Sons Ltd		227 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	265.00	0.00 Revenue	Giffard Newton & Sons Ltd		227 None		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment Operational Equipment	06 Jun 2024 27 Jun 2024	265.00 2660.92	0.00 Revenue 0.00 Revenue	Giffard Newton & Sons Ltd Dell Computer Corporation		227 None 230 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	372.00	0.00 Revenue	Orange Personal Comm Services Ltd		242 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	82.74	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	22.62	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	4.09	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	11.59	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	92.02	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	157.40	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	113.94	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	222.20	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	41.07	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	23.82	0.00 Revenue	Simon Bailes Ltd		251 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	10.00	0.00 Revenue	Emergency Straps Limited		287 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	451.15	0.00 Revenue	Emergency Straps Limited		287 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	1050.00	0.00 Revenue	Pearson & Black Ltd		311 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	27 Jun 2024	685.70	0.00 Revenue	Corporate Direct (Europe) Ltd		323 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	584.99	0.00 Revenue	Corporate Direct (Europe) Ltd		323 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	160.00	0.00 Revenue	Corporate Direct (Europe) Ltd		323 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	120.00	0.00 Revenue	Corporate Direct (Europe) Ltd		323 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	29.10	0.00 Revenue	Corporate Direct (Europe) Ltd		323 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	6.00	0.00 Revenue	Corporate Direct (Europe) Ltd		323 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06 Jun 2024	900.15	0.00 Revenue	Fleet Factors Limited		378 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	13 Jun 2024	819.88	0.00 Revenue	Fleet Factors Limited		378 None		

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27 Jun 2024	279.24	0.00 Revenue	Fleet Factors Limited	378 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	640.80	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	998.00	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	1164.00	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	27 Jun 2024	798.00	0.00 Revenue	North East Regional Employer's	415 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	27 Jun 2024	178.50	0.00 Revenue	North East Regional Employer's	415 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	13 Jun 2024	10.50	0.00 Revenue	Jafco Tools Limited	431 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	282.54	0.00 Revenue	Jafco Tools Limited	431 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	34.00	0.00 Revenue	Jafco Tools Limited	431 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	45.50	0.00 Revenue	Jafco Tools Limited	431 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	470.90	0.00 Revenue	Jafco Tools Limited	431 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	690.00	0.00 Revenue	Coverall (Pvc & Canvas) Ltd	546 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	5430.33	0.00 Revenue	Cummins Business Services	602 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	309.85	0.00 Revenue	Woods Hydraulic Services Limited	605 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	24.50	0.00 Revenue	Thomas Kneale And Co Ltd	643 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	542.00	0.00 Revenue	Thomas Kneale And Co Ltd	643 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	258.30	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	258.30	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	258.30	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	129.15	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	645.75	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	645.75	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	1291.50	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	1291.50	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	645.75	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	344.10	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024 27 Jun 2024	344.10	0.00 Revenue	Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority		Procurement/Stores-Stores		27 Jun 2024 27 Jun 2024	344.10	0.00 Revenue		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024 27 Jun 2024	344.10	0.00 Revenue	Wm Sugden & Sons Limited Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024 27 Jun 2024	344.10	0.00 Revenue		676 None
	Management & Support Services		Operational Equipment				Wm Sugden & Sons Limited	676 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	20 Jun 2024 20 Jun 2024	500.00	0.00 Capital	Speedings Ltd	699 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment		15.00	0.00 Capital	Speedings Ltd	699 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	06 Jun 2024	369.00	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	06 Jun 2024	1877.04	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	06 Jun 2024	1320.67	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	06 Jun 2024	353.22	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	1320.67	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Jun 2024	400.00	0.00 Revenue	Taskers Uk Limited (Factored)	731 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	06 Jun 2024	2900.00	0.00 Revenue	Information Commissioner' Office	747 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06 Jun 2024	329.02	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06 Jun 2024	748.85	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	1509.60	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	13 Jun 2024	310.98	0.00 Revenue	Elis UK Ltd	773 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	27 Jun 2024	16.50	0.00 Revenue	Kiowa Ltd	821 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	2603.60	0.00 Revenue	Kiowa Ltd	821 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	840.22	0.00 Revenue	Kiowa Ltd	821 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	609.45	0.00 Revenue	Kiowa Ltd	821 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	06 Jun 2024	2786.50	0.00 Revenue	Insight Direct (Uk) Ltd	833 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	20 Jun 2024	302.00	0.00 Revenue	Typhoon International Limited	835 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	27 Jun 2024	2079.39	0.00 Revenue	O2 (Uk) Limited	839 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	27 Jun 2024	3167.00	0.00 Revenue	O2 (Uk) Limited	839 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	27 Jun 2024	1824.07	0.00 Revenue	O2 (Uk) Limited	839 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	37901.92	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	13 Jun 2024	5414.56	0.00 Capital	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27 Jun 2024	450.90	0.00 Revenue	Bell Truck Sales Limited	953 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	13 Jun 2024	480.00	0.00 Revenue	I O S H Services Limited	955 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	20 Jun 2024	216.50	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	20 Jun 2024	177.51	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	20 Jun 2024	120.60	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	20 Jun 2024	134.21	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	20 Jun 2024	86.60	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	20 Jun 2024	108.25	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	20 Jun 2024	99.58	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	20 Jun 2024	95.27	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	20 Jun 2024	95.27	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	20 Jun 2024	212.14	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	20 Jun 2024	64.90	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	20 Jun 2024	67.18	0.00 Revenue	Biffa Waste Services Ltd	972 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	13 Jun 2024	264.49	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	1110.27	0.00 Revenue	Veolia Environmental Services	1085 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	1139.06	0.00 Revenue	Veolia Environmental Services	1085 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	13 Jun 2024	1137.15	0.00 Revenue	Veolia Environmental Services	1085 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	1137.15	0.00 Revenue	Veolia Environmental Services	1085 None
,,								

Cleveland Fire Authority Cleveland Fire Authority

Cleveland Fire Authority Management & Support Services

Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Community Fire Safety CDC Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Community Fire Safety Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Canital Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Training	CFB Trng Resources	13 Jun 2024	1382.96	0.00 Revenue	Veolia Environmental Services	1085 None
Training	CFB Trng Resources	27 Jun 2024	20849.80	0.00 Revenue	EFireService Ltd	1102 None
Procurement/Stores-Stores	Operational Equipment	27 Jun 2024 27 Jun 2024	15153.89 13115.56	0.00 Revenue 0.00 Revenue	EFireService Ltd FFireService I td	1102 None
Training	CFB Trng Resources					1102 None
Training	CFB Trng Resources	27 Jun 2024 27 Jun 2024	303.20 13138.63	0.00 Revenue 0.00 Revenue	EFireService Ltd	1102 None
Training	CFB Trng Resources					1102 None
Training	CFB Trng Resources	27 Jun 2024	1651.10	0.00 Revenue	EFireService Ltd	1102 None
Training	CFB Trng Resources	27 Jun 2024	2526.66	0.00 Revenue	EFireService Ltd	1102 None
Youth Engagement-Redcar	Other Expenses	27 Jun 2024	200.75	0.00 Revenue	Pearson Education Limited	1225 None
Youth Engagement	Other Expenses	27 Jun 2024	240.90	0.00 Revenue	Pearson Education Limited	1225 None
Information Technology	Systems & Development Software	06 Jun 2024	460.77	0.00 Revenue	Microsoft Ireland Operations Limited	1370 None
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	2141.00	0.00 Revenue	Merseyside Fire & Rescue Authority	1380 None
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	2833.00	0.00 Revenue	Merseyside Fire & Rescue Authority	1380 None
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	1504.00	0.00 Revenue	Merseyside Fire & Rescue Authority	1380 None
Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	15.00	0.00 Revenue	Safequip	1688 None
Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	693.00	0.00 Revenue	Safequip	1688 None
Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	143.00	0.00 Revenue	Safequip	1688 None
Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	212.00	0.00 Revenue	Safequip	1688 None
Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	424.00	0.00 Revenue	Safequip	1688 None
Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	420.00	0.00 Revenue	Safequip	1688 None
Mobilisation & Communication(e	Control Room Equipment	20 Jun 2024	295.00	0.00 Revenue	LanguageLine Solutions	1717 None
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	22.50	0.00 Revenue	LanguageLine Solutions	1717 None
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	390.00	0.00 Revenue	Asian Fire Service Association	1765 None
Training	Seminars/Conference Fees	13 Jun 2024	130.00	0.00 Revenue	Asian Fire Service Association	1765 None
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	1550.00	0.00 Revenue	Tees Active Limited	1866 None
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	961.00	0.00 Revenue	Alphabet (UK) Fleet Management Ltd	1992 None
Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	33469.73	0.00 Revenue	Home Office	2094 None
Thornaby	Property repairs (Reactive)	06 Jun 2024	316.76	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
HQ & Central Support	Property Mtce (Planned)	13 Jun 2024	220.91	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Property	Property Mtce (Planned)	13 Jun 2024	102.28	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Property	Property Mtce (Planned)	13 Jun 2024	81.81	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Transport Maintenance-Thornaby	Property Mtce (Planned)	13 Jun 2024	158.18	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Training-LDC	Property Mtce (Planned)	13 Jun 2024	81.82	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Middlesbrough	Property Mtce (Planned)	13 Jun 2024	316.37	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Stockton	Property Mtce (Planned)	13 Jun 2024	237.28	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Grangetown	Property Mtce (Planned)	13 Jun 2024	197.74	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Redcar	Property Mtce (Planned)	13 Jun 2024	237.28	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Thornaby	Property Mtce (Planned)	13 Jun 2024	197.74	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Billingham	Property Mtce (Planned)	13 Jun 2024	81.82	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Stranton	Property Mtce (Planned)	13 Jun 2024	181.37	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Headland	Property Mtce (Planned)	13 Jun 2024	118.64	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Guisborough	Property Mtce (Planned)	13 Jun 2024	81.82	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Guisborough	Property Mtce (Planned)	13 Jun 2024	81.82	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Saltburn	Property Mtce (Planned)	13 Jun 2024	102.28	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Skelton	Property Mtce (Planned)	13 Jun 2024	81.83	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Thornaby	Property repairs (Reactive)	13 Jun 2024	259.62	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
HQ & Central Support	Property Mtce (Planned)	13 Jun 2024	214.70	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Property	Property Mtce (Planned)	13 Jun 2024	143.19	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Transport Maintenance-Thornaby	Property Mtce (Planned)	13 Jun 2024	173.79	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Training-LDC	Property Mtce (Planned)	13 Jun 2024	88.64	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Middlesbrough	Property Mtce (Planned)	13 Jun 2024	204.50	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Stockton	Property Mtce (Planned)	13 Jun 2024	184.10	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Redcar	Property Mtce (Planned)	13 Jun 2024	88.84	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Thornaby	Property Mtce (Planned)	13 Jun 2024	163.64	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Headland	Property Mtce (Planned)	13 Jun 2024	109.09	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Mobilisation & Communication(e	Control Room Equipment	27 Jun 2024	500.00	0.00 Revenue	British Telecommunications Plc	2172 None
Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	6660.00	0.00 Revenue	Fire Angel Safety Technology Limited	2206 None
Prevention & Education	Other Expenses	27 Jun 2024	5730.00	0.00 Revenue	Fire Angel Safety Technology Limited	2206 None
Technical Services	Operational Equipment	13 Jun 2024	968.32	0.00 Revenue	Boc Limited	2340 None
Transport Maintenance-Thornaby	Tools & Equipment	13 Jun 2024	11.00	0.00 Revenue	Boc Limited	2340 None
Transport Maintenance-Thornaby	Tools & Equipment	13 Jun 2024	3.50	0.00 Revenue	Boc Limited	2340 None
Firefighting & Rescue	Operational Equipment	13 Jun 2024	433.65	0.00 Revenue	Boc Limited	2340 None
Firefighting & Rescue	Operational Equipment	13 Jun 2024	12.01	0.00 Revenue	Boc Limited	2340 None
Firefighting & Rescue	Operational Equipment	13 Jun 2024	0.13	0.00 Revenue	Boc Limited	2340 None
Firefighting & Rescue	Operational Equipment	13 Jun 2024	23.15	0.00 Revenue	Boc Limited	2340 None
Capital-Operational Equipment	Cap - Equipment	06 Jun 2024	1194.00	0.00 Capital	JJC Engineering Limited	2532 None
CBRN	CFB Workforce Dev Trng Progs	06 Jun 2024	1530.00	0.00 Revenue	Bureau Veritas UK Ltd	2540 None
Thornaby	Gas Vat 17.5% Metered Supply	06 Jun 2024	714.60	0.00 Revenue	Corona Energy	2745 None
HQ & Central Support	Gas Vat 17.5% Metered Supply	06 Jun 2024	1988.68	0.00 Revenue	Corona Energy	2745 None
Guisborough	Gas Vat 17.5% Metered Supply	06 Jun 2024	492.91	0.00 Revenue	Corona Energy	2745 None
Coulby Newham	Gas Vat 17.5% Metered Supply	06 Jun 2024	1516.92	0.00 Revenue	Corona Energy	2745 None
Stockton	Gas Vat 17.5% Metered Supply	06 Jun 2024	998.63	0.00 Revenue	Corona Energy	2745 None
Loftus	Gas Vat 17.5% Metered Supply	06 Jun 2024	461.46	0.00 Revenue	Corona Energy	2745 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	06 Jun 2024	1181.38	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	06 Jun 2024	635.89	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	06 Jun 2024	1281.90	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	06 Jun 2024	646.60	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Community Fire Safety	Redcar	Gas Vat 17.5% Metered Supply	06 Jun 2024	508.05	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	27 Jun 2024	677.68	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Community Fire Safety	Redcar	Gas Vat 17.5% Metered Supply	27 Jun 2024	532.47	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	27 Jun 2024	1079.88	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority			Operational Equipment	27 Jun 2024	783.89	0.00 Revenue		
	Management & Support Services	Procurement/Stores-Stores					Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Gas Vat 17.5% Metered Supply	27 Jun 2024	400.21	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	27 Jun 2024	822.95	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	27 Jun 2024	825.30	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	27 Jun 2024	1371.37	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	27 Jun 2024	529.00	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	27 Jun 2024	497.63	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	20 Jun 2024	11091.59	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	20 Jun 2024	410.86	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	20 Jun 2024	821.73	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20 Jun 2024	695.12	0.00 Revenue	Babcock Critical Services Limited	2876 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	276.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	416.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27 Jun 2024	200.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue		27 Jun 2024 27 Jun 2024	237.44	0.00 Revenue	Interspiro Limited	2915 None
	0 0 1		Breathing Apparatus					
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27 Jun 2024	237.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27 Jun 2024	315.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27 Jun 2024	30.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	5400.00	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	1100.00	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	2100.00	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	1900.00	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	1600.00	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	220.00	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	20 Jun 2024	1210.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	562.50	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	206.25	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	20 Jun 2024	318.75	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital			20 Jun 2024 20 Jun 2024	318.75			
		Capital-Workshops/Stores	Cap - Construction	20 Jun 2024		0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction		41.25	0.00 Capital	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	20 Jun 2024	1937.25	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	20 Jun 2024	6673.90	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	20 Jun 2024	3395.56	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	20 Jun 2024	926.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	20 Jun 2024	2664.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	19.92	0.00 Revenue	Aero Healthcare Ltd	3165 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	993.60	0.00 Revenue	Aero Healthcare Ltd	3165 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	750.00	0.00 Revenue	Aero Healthcare Ltd	3165 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	750.00	0.00 Revenue	Aero Healthcare Ltd	3165 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	8.10	0.00 Revenue	Aero Healthcare Ltd	3165 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	508.92	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	481.32	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	68.44	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	571.10	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	48.90	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	06 Jun 2024	48.90	0.00 Revenue	Magnit Global GRI Limited	3184 None
,								
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	627.66	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	704.36	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	520.23	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	481.32	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	428.33	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	48.90	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	27 Jun 2024	39.11	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	20 Jun 2024	381.69	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	20 Jun 2024	603.68	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	20 Jun 2024	176.00	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	20 Jun 2024	552.07	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Agency Staff Temp Cover	20 Jun 2024	97.80	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	CDC	Youth Engagement	Agency Staff Temp Cover	20 Jun 2024	97.80	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	20 Jun 2024 20 Jun 2024	11300.00	0.00 Revenue	Red One Limited	3197 None
Cleveland Fire Authority	Management & Support Services	Training Caultur Neurhern	L&D C Staff Development	20 Jun 2024	11300.00	0.00 Revenue	Red One Limited	3197 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Derv	13 Jun 2024	5610.38	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	13 Jun 2024	5055.75	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	13 Jun 2024	3348.87	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	20 Jun 2024	4681.59	0.00 Revenue	Your NRG Ltd	3286 None

Cleveland Fire Authority Firefighting & Rescue Operatio

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

Stockton	Fire Insurance	20 Jun 2024	1970.40	0.00 Revenue
Coulby Newham	Property repairs (Reactive)	13 Jun 2024	307.45	0.00 Revenue
Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment	20 Jun 2024 20 Jun 2024	139.32 85.28	0.00 Revenue 0.00 Revenue
Procurement/Stores-Stores	Operational Equipment Operational Equipment	20 Jun 2024 20 Jun 2024	85.28 155.24	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	91.41	0.00 Revenue
Training	CFB Workforce Dev Trng Progs	13 Jun 2024	275.00	0.00 Revenue
Training	CFB Workforce Dev Trng Progs	27 Jun 2024	330.00	0.00 Revenue
Training	L&D C Staff Development	27 Jun 2024	280.00	0.00 Revenue
HQ & Central Support	Water Charges - Metered 0% Vat	20 Jun 2024	196.11	0.00 Revenue
HQ & Central Support	Sewerage Charges	20 Jun 2024	479.48	0.00 Revenue
Middlesbrough	Water Charges - Metered 0% Vat	20 Jun 2024	297.44	0.00 Revenue
Middlesbrough	Sewerage Charges	20 Jun 2024	538.14	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	69.08	0.00 Revenue
Stockton	Sewerage Charges	20 Jun 2024	309.35	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	95.25	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	86.53	0.00 Revenue
Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment	20 Jun 2024 20 Jun 2024	115.56 205.43	0.00 Revenue 0.00 Revenue
Procurement/Stores-Stores	Operational Equipment Operational Equipment	20 Jun 2024	57.43	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	166.48	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	214.28	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	66.16	0.00 Revenue
Coulby Newham	Sewerage Charges	20 Jun 2024	306.42	0.00 Revenue
Stranton	Water Charges - Metered 0% Vat	20 Jun 2024	118.90	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	385.62	0.00 Revenue
Headland	Water Charges - Metered 0% Vat	20 Jun 2024	24.81	0.00 Revenue
Headland	Sewerage Charges	20 Jun 2024	101.95	0.00 Revenue
Yarm	Water Charges - Metered 0% Vat	20 Jun 2024	9.42	0.00 Revenue
Yarm	Sewerage Charges	20 Jun 2024	136.54	0.00 Revenue
Guisborough	Water Charges - Metered 0% Vat	20 Jun 2024	25.42	0.00 Revenue
Guisborough	Sewerage Charges	20 Jun 2024	96.08	0.00 Revenue
Saltburn	Water Charges - Metered 0% Vat	20 Jun 2024	50.15	0.00 Revenue
Saltburn Skelton	Sewerage Charges	20 Jun 2024 20 Jun 2024	59.71 69.07	0.00 Revenue 0.00 Revenue
Skelton	Water Charges - Metered 0% Vat Sewerage Charges	20 Jun 2024 20 Jun 2024	140.07	0.00 Revenue
Loftus	Water Charges - Metered 0% Vat	20 Jun 2024 20 Jun 2024	45.79	0.00 Revenue
Loftus	Sewerage Charges	20 Jun 2024	116.60	0.00 Revenue
Redcar	Water Charges - Metered 0% Vat	20 Jun 2024	49.53	0.00 Revenue
Redcar	Sewerage Charges	20 Jun 2024	88.04	0.00 Revenue
HQ & Central Support	Property Mtce (Planned)	13 Jun 2024	892.50	0.00 Revenue
Transport Maintenance-Thornaby	Property Mtce (Planned)	13 Jun 2024	40.00	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	410.00	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	90.00	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	140.00	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	80.00	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	140.00	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	160.00	0.00 Revenue
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024 20 Jun 2024	70.00 3589.83	0.00 Revenue 0.00 Revenue
Human Resources - Payroll Human Resources - Payroll	Payrolls SLA Payrolls SLA	20 Jun 2024 27 Jun 2024	3589.83	0.00 Revenue
Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	27 Jun 2024	457.50	0.00 Revenue
HQ & Central Support	Electricity Vat 17.5% Standard	06 Jun 2024	547.24	0.00 Revenue
Coulby Newham	Electricity Vat 17.5% Standard	06 Jun 2024	1271.42	0.00 Revenue
HQ & Central Support	Electricity Vat 17.5% Standard	06 Jun 2024	346.82	0.00 Revenue
Thornaby	Electricity Vat 17.5% Standard	06 Jun 2024	1890.66	0.00 Revenue
Skelton	Electricity Vat 17.5% Standard	06 Jun 2024	428.77	0.00 Revenue
Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	06 Jun 2024	2857.44	0.00 Revenue
Saltburn	Electricity Vat 17.5% Standard	06 Jun 2024	295.81	0.00 Revenue
Stockton	Electricity Vat 17.5% Standard	06 Jun 2024	2005.55	0.00 Revenue
HQ & Central Support	Electricity Vat 17.5% Standard	06 Jun 2024	7329.64	0.00 Revenue
Training-LDC Grangetown	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	06 Jun 2024 06 Jun 2024	1279.74 1851.33	0.00 Revenue 0.00 Revenue
Grangetown	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	06 Jun 2024 06 Jun 2024	328.74	0.00 Revenue
Guisborough	Electricity Vat 17.5% Standard	06 Jun 2024	336.04	0.00 Revenue
Middlesbrough	Electricity Vat 17.5% Standard	06 Jun 2024	2576.53	0.00 Revenue
Headland	Electricity Vat 17.5% Standard	06 Jun 2024	301.81	0.00 Revenue
Stranton	Electricity Vat 17.5% Standard	06 Jun 2024	1722.04	0.00 Revenue
Redcar	Electricity Vat 17.5% Standard	06 Jun 2024	1159.69	0.00 Revenue
Redcar	Electricity Vat 17.5% Standard	06 Jun 2024	911.18	0.00 Revenue
Billingham	Electricity Vat 17.5% Standard	06 Jun 2024	1540.14	0.00 Revenue
Coulby Newham	Electricity Vat 17.5% Standard	06 Jun 2024	1196.44	0.00 Revenue
Coulby Newham	Electricity Vat 17.5% Standard	06 Jun 2024	-1243.39	0.00 Revenue

Marian Engineering Limited	
Marian Engineering Limited Drive Motor Retail Ltd	
Drive Motor Retail Ltd	
Drive Motor Retail Ltd	
Drive Motor Retail Ltd	
ITC First Aid Ltd ITC First Aid Ltd	
ITC First Aid Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd	
Anglian Water Business (National) Ltd Anglian Water Business (National) Ltd	
Air Conditioning Maintenance Serv UK Ltd	i
Air Conditioning Maintenance Serv UK Ltd	
Air Conditioning Maintenance Serv UK Ltd	
Air Conditioning Maintenance Serv UK Lto	
Air Conditioning Maintenance Serv UK Lto Air Conditioning Maintenance Serv UK Lto	
Air Conditioning Maintenance Serv UK Ltd	
Air Conditioning Maintenance Serv UK Lto	
Air Conditioning Maintenance Serv UK Ltd	i
XPS Administration	
XPS Administration Alan Sewell Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd	
EDF Energy Customer Ltd EDF Energy Customer Ltd	

3291 None

3291 None

3323 None

3323 None

3323 None

3323 None

3374 None

3374 None

3374 None

3418 None

3418 None

3418 None

3998 None

3998 None

3998 None

3998 None

3998 None

3999 None

3999 None

3418 None

3552 None

3570 None

3570 None

3596 None

3640 None

Cleveland Fire Authority Cleveland Fire Authority

Cleveland Fire Authority Management & Support Services Community Fire Safety Management & Support Services Management & Sunnort Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Community Fire Safety Community Fire Safety Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Community Fire Safety CDC Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Community Fire Safety Community Fire Safety CDC Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio

HQ & Central Support	Electricity Vat 17.5% Standard	06 Jun 2024	-335.63	0.00 Revenue	EDF Energy Customer Ltd
Prevention & Education	Fire Safety Publicity Material	20 Jun 2024	585.00	0.00 Revenue	Via Creative Consultants Limited
Information Technology	IT Consumables	20 Jun 2024	64.16	0.00 Revenue	Amazon
Information Technology	IT Consumables	20 Jun 2024	42.21	0.00 Revenue	Amazon
Information Technology	IT Consumables	20 Jun 2024	10.55	0.00 Revenue	Amazon
Information Technology	IT Consumables	20 Jun 2024	34.94	0.00 Revenue	Amazon
Information Technology	IT Consumables	20 Jun 2024	62.53	0.00 Revenue	Amazon
Information Technology	IT Consumables	20 Jun 2024	31.44	0.00 Revenue	Amazon
Information Technology	IT Consumables	20 Jun 2024	20.96	0.00 Revenue	Amazon
Information Technology	IT Consumables	20 Jun 2024	32.78	0.00 Revenue	Amazon
Information Technology	IT Consumables	20 Jun 2024	24.33	0.00 Revenue	Amazon
Information Technology	ITConsumables	20 Jun 2024	30.56	0.00 Revenue	Amazon
Prevention & Education	Fire Safety Publicity Material	06 Jun 2024	4960.00	0.00 Revenue	McCarthy Publishing Limited
Prevention & Education	Fire Safety Publicity Material	13 Jun 2024	285.00	0.00 Revenue	Lesley Palmer Advertising Co Ltd
Firefighting & Rescue	Line Rescue Equipment	06 Jun 2024	1990.00	0.00 Revenue	Mr John Mindham
Water	Hydrant Maintenance	27 Jun 2024	1403.00	0.00 Revenue	Anglian Water Services Limited
Procurement/Stores-Stores	Postages - General	20 Jun 2024	12.50	0.00 Revenue	Ibex Marina Ropes Ltd
Procurement/Stores-Stores	Operational Equipment	20 Jun 2024	362.50	0.00 Revenue	Ibex Marina Ropes Ltd
Mobilisation & Communication(e	Radio Scheme	20 Jun 2024	1105.45	0.00 Revenue	Esendex
Mobilisation & Communication(e	Radio Scheme	20 Jun 2024	65.94	0.00 Revenue	Esendex
Mobilisation & Communication(e	Radio Scheme	20 Jun 2024	1286.96	0.00 Revenue	Esendex
Mobilisation & Communication(e	Radio Scheme	20 Jun 2024	65.94	0.00 Revenue	Esendex
HQ & Central Support	Building Security	13 Jun 2024	7904.80	0.00 Revenue	NE Security Ltd
Youth Engagement-Redcar	Other Expenses	20 Jun 2024	231.00	0.00 Revenue	All On Board
Youth Engagement	Other Expenses	20 Jun 2024	231.00	0.00 Revenue	All On Board
Procurement/Stores-Stores	Postages - General	13 Jun 2024	15.00	0.00 Revenue	Vimpex Limited
Procurement/Stores-Stores	Operational Equipment	13 Jun 2024	1050.00	0.00 Revenue	Vimpex Limited
HQ & Central Support	Property repairs (Reactive)	20 Jun 2024	2892.00	0.00 Revenue	Riello UPS Limited
HQ & Central Support	Property repairs (Reactive)	27 Jun 2024	780.00	0.00 Revenue	Riello UPS Limited
Middlesbrough	Grounds Maintenance	27 Jun 2024	50.97	0.00 Revenue	Mitie Landscapes Ltd
Stockton	Grounds Maintenance	27 Jun 2024	101.36	0.00 Revenue	Mitie Landscapes Ltd
Grangetown	Grounds Maintenance	27 Jun 2024	82.98	0.00 Revenue	Mitie Landscapes Ltd
Redcar	Grounds Maintenance	27 Jun 2024	116.84	0.00 Revenue	Mitie Landscapes Ltd
Thornaby	Grounds Maintenance	27 Jun 2024	113.60	0.00 Revenue	Mitie Landscapes Ltd
Billingham	Grounds Maintenance	27 Jun 2024	90.92	0.00 Revenue	Mitie Landscapes Ltd
Coulby Newham	Grounds Maintenance	27 Jun 2024	121.09	0.00 Revenue	Mitie Landscapes Ltd
Stranton	Grounds Maintenance	27 Jun 2024	44.61	0.00 Revenue	Mitie Landscapes Ltd
Headland	Grounds Maintenance	27 Jun 2024	63.00	0.00 Revenue	Mitie Landscapes Ltd
Yarm	Grounds Maintenance	27 Jun 2024	83.60	0.00 Revenue	Mitie Landscapes Ltd
Guisborough	Grounds Maintenance	27 Jun 2024	57.85	0.00 Revenue	Mitie Landscapes Ltd
Saltburn	Grounds Maintenance	27 Jun 2024	30.34	0.00 Revenue	Mitie Landscapes Ltd
Skelton	Grounds Maintenance	27 Jun 2024	42.59	0.00 Revenue	Mitie Landscapes Ltd
Loftus	Grounds Maintenance	27 Jun 2024	0.00	0.00 Revenue 0.00 Revenue	Mitie Landscapes Ltd
	Grounds Maintenance	27 Jun 2024	36.58		Mitie Landscapes Ltd
Prevention & Education	Fire Safety Publicity Material	20 Jun 2024	313.16	0.00 Revenue	Global Media Group Services Ltd
Prevention & Education	Fire Safety Publicity Material	20 Jun 2024	1149.45	0.00 Revenue	Global Media Group Services Ltd
Corporate Expenses	Members Training	27 Jun 2024	360.00	0.00 Revenue	Hoey Ainscough Associates Ltd
Transport Maintenance-Thornaby	Tools & Equipment Seminars/Conference Fees	06 Jun 2024 13 Jun 2024	740.94 262.50	0.00 Revenue 0.00 Revenue	Uk Telematics Limited Tomahawk Steakhouse Ltd
Training Training-LDC	Property repairs (Reactive)	13 Jun 2024 20 Jun 2024	262.50 7585.89	0.00 Revenue	Fire Simulator Service And Repairs Ltd
		20 Jun 2024 06 Jun 2024	3406.53	0.00 Revenue	CDR M&F Services Ltd
HQ & Central Support Middlesbrough	Property repairs (Reactive) Property repairs (Reactive)	06 Jun 2024	77.07	0.00 Revenue	CDR M&E Services Ltd
Redcar	Property repairs (Reactive)	06 Jun 2024	256.85	0.00 Revenue	CDR M&E Services Ltd
Stranton	Property repairs (Reactive)	06 Jun 2024	364.94	0.00 Revenue	CDR M&E Services Ltd
HQ & Central Support	Property Mtce (Planned)	20 Jun 2024	438.48	0.00 Revenue	CDR M&E Services Ltd
Transport Maintenance-Thornaby	Property Mtce (Planned)	20 Jun 2024	340.92	0.00 Revenue	CDB M&E Services Ltd
Training-LDC	Property Mtce (Planned)	20 Jun 2024	110.14	0.00 Revenue	CDR M&E Services Ltd
Stockton	Property Mtce (Planned)	20 Jun 2024	366.80	0.00 Revenue	CDB M&E Services Ltd
Coulby Newham	Property Mtce (Planned)	20 Jun 2024	366.80	0.00 Revenue	CDB M&E Services Ltd
Yarm	Property Mtce (Planned)	20 Jun 2024	275.36	0.00 Revenue	CDR M&E Services Ltd
Guisborough	Property Mtce (Planned)	20 Jun 2024	275.36	0.00 Revenue	CDB M&E Services Ltd
Loftus	Property Mtce (Planned)	20 Jun 2024	0.00	0.00 Revenue	CDB M&E Services Ltd
Loftus	Property Mtce (Planned)	20 Jun 2024	275.36	0.00 Revenue	CDR M&E Services Ltd
HQ & Central Support	Property Mtce (Planned)	20 Jun 2024	495.96	0.00 Revenue	CDR M&E Services Ltd
Transport Maintenance-Thornaby	Property Mtce (Planned)	20 Jun 2024	251.84	0.00 Revenue	CDR M&E Services Ltd
Training-LDC	Property Mtce (Planned)	20 Jun 2024	107.29	0.00 Revenue	CDB M&E Services Ltd
Middlesbrough	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd
Middlesbrough	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd
Stockton	Property Mtce (Planned)	20 Jun 2024	327.80	0.00 Revenue	CDR M&E Services Ltd
Grangetown	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd
Grangetown	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd
Thornaby	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd
Billingham	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd
-					

3640 None

3667 None

3677 None

3679 None

3752 None

3778 None

3819 None 3821 None

3821 None

3832 None 3832 None

3832 None

3832 None 3834 None

3918 None

3918 None

3932 None

3932 None

3950 None

3950 None

3951 None

3959 None

3959 None

3974 None

3989 None

3990 None

3991 None

3994 None 3994 None

3994 None

3994 None 3994 None

3994 None

Cleveland Fire Authority Capital Cleveland Fire Authority Capital Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Canital Cleveland Fire Authority Capital Cleveland Fire Authority Capital Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Capital Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Capital Cleveland Fire Authority Community Fire Safety

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

Coulby Newham	Property Mtce (Planned)	20 Jun 2024	327.80	0.00 Revenue	CDR M&E Services Ltd	3994 None
Stranton	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd	3994 None
Headland	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd	3994 None
Yarm	Property Mtce (Planned)	20 Jun 2024	127.92	0.00 Revenue	CDR M&E Services Ltd	3994 None
Guisborough	Property Mtce (Planned)	20 Jun 2024	207.91	0.00 Revenue	CDR M&E Services Ltd	3994 None
Saltburn	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd	3994 None
Skelton	Property Mtce (Planned)	20 Jun 2024	38.18	0.00 Revenue	CDR M&E Services Ltd	3994 None
Loftus	Property Mtce (Planned)	20 Jun 2024	207.91	0.00 Revenue	CDR M&E Services Ltd	3994 None
Capital-Endeavour House	Cap - Construction	27 Jun 2024	4448.81	0.00 Capital	CDR M&E Services Ltd	3994 None
Capital-Endeavour House	Cap - Construction	27 Jun 2024	5766.00	0.00 Capital	CDR M&E Services Ltd	3994 None
Human Resources-Personnel	Adverts - Staff Vacancies	20 Jun 2024	3400.00	0.00 Revenue	GatenbySanderson Limited	3995 None
Mobilisation & Communication(e	Cellphones	20 Jun 2024	420.00	0.00 Revenue	BT Group Plc	3996 None
Training	CFB Workforce Dev Trng Progs	13 Jun 2024	3000.00	0.00 Revenue	Isio Group Limited	3997 None
Capital-Endeavour House	Cap - Construction	20 Jun 2024	7235.00	0.00 Capital	Anderton Gables	3999 None
Stranton	Property Mtce (Planned)	06 Jun 2024	862.50	0.00 Revenue	Bellwood Rewinds Limited	4000 None
Billingham	Property Mtce (Planned)	06 Jun 2024	862.50	0.00 Revenue	Bellwood Rewinds Limited	4000 None
Stockton	Property repairs (Reactive)	13 Jun 2024	666.93	0.00 Revenue	Bellwood Rewinds Limited	4000 None
Grangetown	Property Mtce (Planned)	13 Jun 2024	862.50	0.00 Revenue	Bellwood Rewinds Limited	4000 None
Skelton	Property Mtce (Planned)	27 Jun 2024	750.00	0.00 Revenue	Bellwood Rewinds Limited	4000 None
Coulby Newham	Property Mtce (Planned)	27 Jun 2024	250.00	0.00 Revenue	Bellwood Rewinds Limited	4000 None
Thornaby	Property Mtce (Planned)	27 Jun 2024	862.50	0.00 Revenue	Bellwood Rewinds Limited	4000 None
Mobilisation & Communication(e	Radio Scheme	27 Jun 2024	1600.00	0.00 Revenue	Cascode Ltd	4001 None
Mobilisation & Communication(e	Radio Scheme	27 Jun 2024	16.00	0.00 Revenue	Cascode Ltd	4001 None
Training	CFB Workforce Dev Trng Progs	13 Jun 2024	3000.00	0.00 Revenue	Common Purpose Limited	4002 None
Training	Seminars/Conference Fees	13 Jun 2024	1150.00	0.00 Revenue	Stella Training Limited	4003 None
Training	Seminars/Conference Fees	13 Jun 2024	229.20	0.00 Revenue	Stella Training Limited	4003 None
Youth Engagement-Redcar	Travel/Subsistence - Training	19-04-2024	4.65	0.00 Revenue	TESCO STORES	400000465 GPC
Youth Engagement-Redcar	Officers - Car Parking Expenditure	19-04-2024	6.00	0.00 Revenue	Stephenson Quarter Car	400000544 GPC
Prevention & Education	Other Expenses	03-05-2024	8.10	0.00 Revenue	TESCO STORES	400000465 GPC
Prevention & Education	Operational Equipment	07-05-2024	22.72	0.00 Revenue	SP TECHTRIPLE	400000439 GPC
Construction	Travel/Subsistence - Training	10-05-2024	13.05	0.00 Revenue	TESCO STORES	400000465 GPC
Construction	Official Visitors Refreshments	14-05-2024	3.55	0.00 Revenue	TESCO STORES	400000465 GPC
Prevention & Education	Official Visitors Refreshments	20-05-2024	4.78	0.00 Revenue	HERON FOODS	400000412 GPC
Prevention & Education	Systems & Development Software	20-05-2024	2066.40	0.00 Revenue	DIGICERT	400000545 GPC
Construction	Operational Equipment	22-05-2024	28.68	0.00 Revenue	WWW.SCREWFIX.COM	400000317 GPC
Youth Engagement-Redcar	Official Visitors Refreshments	28-05-2024	0.95	0.00 Revenue	HERON FOODS	400000412 GPC
Training	End User Software Provision	28-05-2024	228.00	0.00 Revenue	charge.prezi.com	400000145 GPC
Capital-Operational Equipment	Cap - Equipment	29-05-2024	273.10	0.00 Capital	UPS LTD	400000546 GPC
Legal Services	Legal Support	31-05-2024	6.00	0.00 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Legal Services	Legal Support	31-05-2024	3.00	0.00 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Legal Services	Legal Support	31-05-2024	3.00	0.00 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Transport Maintenance-Thornaby	Postages - General	03-06-2024	7.50	0.00 Revenue	DPD WL	400000241 GPC
Information Technology	End User Software Provision	04-06-2024	0.81	0.00 Revenue	DREAMSTIME.COM	40000279 GPC
SMT	Officers - General Travel	05-06-2024	30.00	0.00 Revenue	RAILCARD.CO.UK	400000347 GPC
Legal Services	Legal Support	06-06-2024	6.00	0.00 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Transport Maintenance-Thornaby	Operational Equipment	07-06-2024	39.00	0.00 Revenue	TESCO STORES 2638	400000396 GPC
Training	CFB Trng Resources	07-06-2024	14.17	0.00 Revenue	THEORY TEST PRO	400000014 GPC
Legal Services	Legal Support	07-06-2024	6.00	0.00 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Information Technology	End User Hardware Repair/Repla	07-06-2024	1124.16	0.00 Revenue	DELL PRODUCTS	400000427 GPC
Training	L&D C Staff Development	08-06-2024	16.67	0.00 Revenue	CTC.TRAINING	400000401 GPC
Prevention & Education	Catering Facilities	11-06-2024	100.00	0.00 Revenue	SQ FRESH BAKES	400000518 GPC
Office Services	Official Visitors Refreshments	11-06-2024	2.65	0.00 Revenue	TESCO STORES	400000465 GPC
Office Services	Official Visitors Refreshments	12-06-2024	2.95	0.00 Revenue	SAINSBURYS S/MKTS	400000456 GPC
Prevention & Education	Fire Safety Publicity Material	14-06-2024	1151.20	0.00 Revenue	HOO HOOTSUITE INC	400000237 GPC
Prevention & Education	Fire Safety Publicity Material	14-06-2024	100.53	0.00 Revenue	THE RANGE	400000547 GPC
Transport Maintenance-Thornaby	Operational Equipment	15-06-2024	29.52	0.00 Revenue	AMAZON	400000537 GPC
Prevention & Education	Other Expenses	18-06-2024	282.45	0.00 Revenue	FishFace	400000480 GPC
	• • • • • •					

GROCERY STORES, SUPERMARKETS AUTOMOBILE PARKING LOTS AND GARAGES GROCERY STORES, SUPERMARKETS MISCELLANEOUS GENERAL MERCHANDISE GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS COMPUTER SOFTWARE STORES BUILDING MATERIALS, LUMBER STORES GROCERY STORES, SUPERMARKETS COMPUTER SOFTWARE STORES COURIER SVC-AIR & GROUND, ERFIGHT FORWAR GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI COURIER SVC-AIR & GROUND, FREIGHT FORWAR MISCELLANEOUS PUBLISHING AND PRINTING PASSENGER RAILWAYS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI GROCERY STORES, SUPERMARKETS COMPUTER SOFTWARE STORES GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT DIGITAL GOODS MULTI CATEGORY MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI EQUIP, FURNITURE, HOME FURNSHNGS STRS (E MISCELLANEOUS GENERAL MERCHANDISE FAST FOOD RESTAURANTS

5411

7523

5411

5399

5411

5411

5411

5734

5211

5411

5734

4215

9399

9399

9399

4215

2741

4112

9399

5411

5734

9399

5045

5818

5499

5411

5411

7399

5712

5399

5814