

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD June 2025 - 2025/2026

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date			ue Supplier	Supplier	Card Transaction		Procurement Classification / Merchant Category -
					Rec	overable		Internal Reference		Merchant Category - Code	Description
Cleveland Fire Authority	Management & Support Services	SMT	Petrol	04 Jun 2025	205.04	0.00 Revenue	Allstar Business Solutions Ltd	Helefelle	16 None		
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Petrol	04 Jun 2025	47.75	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	04 Jun 2025	23.85	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	04 Jun 2025	42.00	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Derv	04 Jun 2025	79.70	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	04 Jun 2025	457.50	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	04 Jun 2025	205.59	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	04 Jun 2025	340.67	0.00 Revenue	Allstar Business Solutions Ltd		16 None		
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	04 Jun 2025	34371.55	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	12 Jun 2025	354.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	12 Jun 2025	34373.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	12 Jun 2025	4329.00	0.00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	04 Jun 2025	7123.00	0.00 Revenue	Middlesbrough Council		47 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	04 Jun 2025	3330.00	0.00 Revenue	Middlesbrough Council		47 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	12 Jun 2025	1360.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	12 Jun 2025	3580.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	12 Jun 2025	1597.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	12 Jun 2025	5994.00	0.00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	04 Jun 2025	749.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	04 Jun 2025	674.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Skelton Redcar	Rates Rates	04 Jun 2025 12 Jun 2025	761.00 2997.00	0.00 Revenue 0.00 Revenue	Redcar & Cleveland Borough Council Redcar & Cleveland Borough Council		49 None 49 None		
					2997.00						
Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Rates Rates	12 Jun 2025		0.00 Revenue	Redcar & Cleveland Borough Council		49 None		
	Firefighting & Rescue Operatio	Grangetown	Rates	12 Jun 2025	7271.00 1198.00	0.00 Revenue	Redcar & Cleveland Borough Council		49 None 49 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio CDC	Loftus Corporate Expenses	Local Government Association	12 Jun 2025 04 Jun 2025	6977.18	0.00 Revenue 0.00 Revenue	Redcar & Cleveland Borough Council Local Government Association		165 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	359.90	0.00 Revenue	Arco Ltd		234 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	189.75	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	189.75	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	379.50	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	265.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	399.50	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	39.95	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	199.75	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	1102.50	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	1102.50	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	97.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	97.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	40.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	8.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	80.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Human Resources	12 Jun 2025	239.70	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Human Resources	12 Jun 2025	1102.50	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	1102.50	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	110.25	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	110.25	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	132.50	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	132.50	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	159.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	106.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	106.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	79.90	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	199.75	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	29.95	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	40.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	48.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	16.00	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	519.35	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	79.90	0.00 Revenue	Giffard Newton & Sons Ltd		239 None		

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Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment Operational Equipment	26 Jun 2025 26 Jun 2025	104.00 16.00	0.00 Revenue 0.00 Revenue	Giffard Newton & Sons Ltd Giffard Newton & Sons Ltd	239 None 239 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	26 Jun 2025	7150.20	0.00 Revenue	Dell Computer Corporation	242 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	19 Jun 2025	372.00	0.00 Revenue	EE Limited	254 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Jun 2025	4246.00	0.00 Revenue	Bristol Uniforms Limited	262 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	2995.60	0.00 Revenue	Bristol Uniforms Limited	262 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	0.30	0.00 Revenue	Bristol Uniforms Limited	262 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	05 Jun 2025	390.25	0.00 Revenue	Colin Smails	268 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	440.10	0.00 Revenue	Southcombe Brothers Limited	280 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	489.00	0.00 Revenue	Southcombe Brothers Limited	280 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	1956.00	0.00 Revenue	Southcombe Brothers Limited	280 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	2934.00	0.00 Revenue	Southcombe Brothers Limited	280 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12 Jun 2025	560.35	0.00 Revenue	Safe & Sure Fire Protection	303 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	05 Jun 2025	51.84	0.00 Revenue	D & A Systems	348 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	05 Jun 2025	210.60	0.00 Revenue	D & A Systems	348 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	05 Jun 2025	4124.49	0.00 Revenue	D & A Systems	348 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	269.50	0.00 Revenue	D R Caswell Ltd	357 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	846.56	0.00 Revenue	Fleet Factors Limited	390 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26 Jun 2025	582.66	0.00 Revenue	Fleet Factors Limited	390 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	05 Jun 2025	278.46	0.00 Revenue	Greenham Trading Limited	402 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	76.65	0.00 Revenue	Greenham Trading Limited	402 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	280.15	0.00 Revenue	Greenham Trading Limited	402 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	4.39	0.00 Revenue	Manutan UK	412 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	342.50	0.00 Revenue	Manutan UK	412 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	05 Jun 2025	6519.00	0.00 Revenue	Hartlepool Borough Council	420 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rent	05 Jun 2025	5000.00	0.00 Revenue	Hartlepool Borough Council	420 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	05 Jun 2025	301.00	0.00 Revenue	North East Regional Employer's	427 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	05 Jun 2025	495.00	0.00 Revenue	North East Regional Employer's	427 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	05 Jun 2025	204.00	0.00 Revende	North East Regional Employer's	427 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	05 Jun 2025	8.50	0.00 Revenue	North East Regional Employer's	427 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Human Resources	19 Jun 2025	72.00	0.00 Revenue	Lyon Equipment	474 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Human Resources	19 Jun 2025	12.80	0.00 Revenue	Lyon Equipment	474 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Human Resources	19 Jun 2025	162.98	0.00 Revenue	Lyon Equipment	474 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Human Resources	19 Jun 2025	162.98	0.00 Revenue	Lyon Equipment	474 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	339.60	0.00 Revenue	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	16.00	0.00 Revenue	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Capital	Equipment	Cap - Equipment	12 Jun 2025	21998.20	0.00 Capital	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Capital	Equipment	Cap - Equipment	12 Jun 2025	1001.02	0.00 Capital	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Capital	Equipment	Cap - Equipment	12 Jun 2025	22067.30	0.00 Capital	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Capital	Equipment	Cap - Equipment	12 Jun 2025	24951.10	0.00 Capital	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Capital	Equipment	Cap - Equipment	12 Jun 2025	7919.70	0.00 Capital	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Capital	Equipment	Cap - Equipment	12 Jun 2025	6179.55	0.00 Capital	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Capital	Equipment	Cap - Equipment	12 Jun 2025	1250.94	0.00 Capital	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Capital	Equipment	Cap - Equipment	12 Jun 2025	194.08	0.00 Capital	Terberg DTS (UK) Ltd	497 None
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	19 Jun 2025	1050.00	0.00 Capital	National Fire Chiefs Council Limited	512 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	05 Jun 2025	25.00	0.00 Capital	Planet Packaging Limited	515 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	585.00	0.00 Capital	Planet Packaging Limited	515 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	150.00	0.00 Capital	Planet Packaging Limited	515 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Laundry Facilities	05 Jun 2025	679.82	0.00 Revenue	J L A Limited	541 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	26 Jun 2025	4400.00	0.00 Revenue	The Fire Service College	632 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26 Jun 2025	1100.00	0.00 Revenue	The Fire Service College	632 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	05 Jun 2025	662.00	0.00 Revenue	B T Telecommunications Plc	643 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	CAP - ICT	19 Jun 2025	3102.93	0.00 Capital	B T Telecommunications Plc	643 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	26 Jun 2025	662.95	0.00 Revenue	B T Telecommunications Plc	643 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	CAP - ICT	26 Jun 2025	3963.24	0.00 Capital	BTTelecommunications Plc	643 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	279.90	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	559.80	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	419.85	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	265.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	265.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	245.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	245.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	245.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	122.50	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	122.50	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	122.50	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	05 Jun 2025	15.00	0.00 Revenue	Speedings Ltd	711 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	1101.00	0.00 Revenue	Speedings Ltd	711 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	12 Jun 2025	320.75	0.00 Revenue	Northumbrian Water	733 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	12 Jun 2025	568.83	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	12 Jun 2025	314.69	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	12 Jun 2025	1421.47	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	12 Jun 2025	1421.47	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	12 Jun 2025	362.71	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	12 Jun 2025	1421.47	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	19 Jun 2025	380.71	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	26 Jun 2025	367.71	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Management & Support Services	Technical Services	Tools & Equipment	19 Jun 2025	400.00	0.00 Revenue	Taskers Uk Limited (Factored)	743 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	407.53	0.00 Revenue	Scania (Great Britain) Limited	774 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	1797.23	0.00 Revenue	Scania (Great Britain) Limited	774 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12 Jun 2025	1883.47	0.00 Revenue	Scania (Great Britain) Limited	774 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05 Jun 2025	5698.07	0.00 Revenue	Volkswagon Group Uk Limited	792 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05 Jun 2025	5698.07	0.00 Revenue	Volkswagon Group Uk Limited	792 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05 Jun 2025	5898.99	0.00 Revenue	Volkswagon Group Uk Limited	792 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05 Jun 2025	5698.07	0.00 Revenue	Volkswagon Group Uk Limited	792 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05 Jun 2025	98343.43	0.00 Revenue	Volkswagon Group Uk Limited	792 None
Cleveland Fire Authority	•	Information Technology	End User Software Maintenance	05 Jun 2025	2903.70	0.00 Revenue		845 None
	Management & Support Services						Insight Direct (Uk) Ltd	845 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	26 Jun 2025	3400.50	0.00 Capital	Insight Direct (Uk) Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	26 Jun 2025	2212.64	0.00 Revenue	O2 (Uk) Limited	851 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	26 Jun 2025	3167.00	0.00 Revenue	O2 (Uk) Limited	851 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	26 Jun 2025	1514.01	0.00 Revenue	O2 (Uk) Limited	851 None
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	26 Jun 2025	166.47	0.00 Revenue	Quadient Finance Uk Limited	930 None
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	26 Jun 2025	110.01	0.00 Revenue	Quadient Finance Uk Limited	930 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26 Jun 2025	465.00	0.00 Revenue	MSA (Britain) Limited	961 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26 Jun 2025	42.00	0.00 Revenue	MSA (Britain) Limited	961 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26 Jun 2025	50.00	0.00 Revenue	MSA (Britain) Limited	961 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12 Jun 2025	416.59	0.00 Revenue	Bell Truck Sales Limited	965 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12 Jun 2025	75.36	0.00 Revenue	Bell Truck Sales Limited	965 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	19 Jun 2025	254.73	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	19 Jun 2025	176.64	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	19 Jun 2025	148.05	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	19 Jun 2025	166.93	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	19 Jun 2025	118.37	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	19 Jun 2025	113.37	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	19 Jun 2025	126.61	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	19 Jun 2025	127.21	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	19 Jun 2025	103.37	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	19 Jun 2025	197.29	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	19 Jun 2025	81.25	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	19 Jun 2025	96.35	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	26 Jun 2025	425.20	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	26 Jun 2025	289.37	0.00 Revende	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	26 Jun 2025	913.60	0.00 Capital 0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	26 Jun 2025	289.37	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	•	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	125.00	0.00 Revenue	Stratstone Jaguar Land Rover Nottingham	1062 None
	Management & Support Services							
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	50.00	0.00 Revenue	Stratstone Jaguar Land Rover Nottingham	1062 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	10.00	0.00 Revenue	Stratstone Jaguar Land Rover Nottingham	1062 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	125.00	0.00 Revenue	Stratstone Jaguar Land Rover Nottingham	1062 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26 Jun 2025	21475.30	0.00 Revenue	EFireService Ltd	1114 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26 Jun 2025	15608.51	0.00 Revenue	EFireService Ltd	1114 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26 Jun 2025	13509.03	0.00 Revenue	EFireService Ltd	1114 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26 Jun 2025	312.29	0.00 Revenue	EFireService Ltd	1114 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26 Jun 2025	13532.78	0.00 Revenue	EFireService Ltd	1114 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26 Jun 2025	1700.64	0.00 Revenue	EFireService Ltd	1114 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26 Jun 2025	2602.45	0.00 Revenue	EFireService Ltd	1114 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	12 Jun 2025	752.60	0.00 Revenue	Abtech Safety Ltd	1368 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	12 Jun 2025	15.00	0.00 Revenue	Abtech Safety Ltd	1368 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	05 Jun 2025	668.12	0.00 Revenue	Synergy Health Laboratory Services Ltd	1524 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	05 Jun 2025	42.05	0.00 Revenue	Synergy Health Laboratory Services Ltd	1524 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	19 Jun 2025	693.18	0.00 Revenue	Synergy Health Laboratory Services Ltd	1524 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19 Jun 2025	770.00	0.00 Revenue	Gloucestershire County Council	1548 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	12 Jun 2025	15.00	0.00 Revenue	Safequip	1700 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	455.00	0.00 Revenue	Safequip	1700 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Jun 2025	553.50	0.00 Revenue	Safequip	1700 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Jun 2025	15.00	0.00 Revenue	Safequip	1700 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	26 Jun 2025	295.00	0.00 Revenue	LanguageLine Solutions	1729 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	19 Jun 2025	770.00	0.00 Revenue	South Cave Tractors Limited	1915 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	19 Jun 2025	550.00	0.00 Revenue	South Cave Tractors Limited	1915 None
Stavetaria i ire AutilOffity	. Id. id golfielle de depport del vices	port raintenance-monady	remote ricpans a maintenance	10 Juli 2020	330.00	5.00 Neverine	SSAM SAVE HUCCOIS EMINIOU	1010 140116

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	19 Jun 2025	3289.00	0.00 Revenue	South Cave Tractors Limited	1915 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	19 Jun 2025	452.92	0.00 Revenue	South Cave Tractors Limited	1915 None
Cleveland Fire Authority	Management & Support Services	Technical Services	Operational Equipment	19 Jun 2025	157.00	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Management & Support Services	Technical Services	Operational Equipment	19 Jun 2025	40.50	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	97.50	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	10.20	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	14.80	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	13.40	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	4.91	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	20.60	0.00 Revenue	Delta Fire Ltd	2016 None
					8.00			
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025		0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	75.10	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	350.00	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	89.00	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	32.20	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	4.20	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	17.70	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	8.30	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	9.15	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	60.60	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	9.70	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority				19 Jun 2025	9.70	0.00 Revenue	Delta Fire I td	2016 None
•	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment					
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19 Jun 2025	4.70	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	26 Jun 2025	672.00	0.00 Revenue	Totalkare Heavy Duty Workshop Sols Ltd	2028 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26 Jun 2025	1680.00	0.00 Revenue	Totalkare Heavy Duty Workshop Sols Ltd	2028 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	05 Jun 2025	32760.98	0.00 Revenue	Home Office	2106 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	05 Jun 2025	300.00	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	05 Jun 2025	301.49	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	05 Jun 2025	272.14	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	05 Jun 2025	141.72	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	05 Jun 2025	261.45	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	05 Jun 2025	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	05 Jun 2025	272.14	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	05 Jun 2025	272.14	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	05 Jun 2025	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	05 Jun 2025	244.07	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	05 Jun 2025	261.45	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	05 Jun 2025	262.78	0.00 Revenue	Chubb Fire & Security Ltd	2144 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	05 Jun 2025	70.00	0.00 Revenue	Northern Diver (INT) Limited	2154 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	3040.00	0.00 Revenue	Northern Diver (INT) Limited	2154 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	1980.00	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	18.00	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	264.00	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	2.40	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	26 Jun 2025	0.00	0.00 Revenue	Supply + Limited	2302 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	26 Jun 2025	12.00	0.00 Revenue	Supply + Limited	2302 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	130.80	0.00 Revenue	Supply + Limited	2302 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	59.70	0.00 Revenue	Supply + Limited	2302 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	26 Jun 2025	95.44	0.00 Revenue	Supply + Limited	2302 None
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	26 Jun 2025	1200.00	0.00 Revenue	CIPFA Business Limited	2318 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05 Jun 2025	11.50	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05 Jun 2025	3.65	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	05 Jun 2025	17.50	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05 Jun 2025	998.80	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05 Jun 2025	11.35	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05 Jun 2025	453.60	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05 Jun 2025	61.85	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05 Jun 2025	86.30	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05 Jun 2025	2.43	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05 Jun 2025	67.40	0.00 Revenue	Boc Limited (Account No 1069267)	2352 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19 Jun 2025	3720.00	0.00 Revenue	Cadcorp Limited	2467 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19 Jun 2025	300.00	0.00 Revenue	Cadcorp Limited Cadcorp Limited	2467 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	26 Jun 2025	705.00	0.00 Revenue	Xact Consultancy & Training Ltd	2669 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	14.50	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	98.94	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	45.74	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	26.40	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	13.30	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	11.10	0.00 Revenue	Nisbets Plc	2702 None

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	7.60	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	155.96	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	27.74	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	8.84	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	74.22	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	21.57	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	24.58	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	44.60	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	27.45	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	26 Jun 2025	12.70	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Management & Support Services	Property	Catering Facilities	26 Jun 2025	14.60	0.00 Revenue	Nisbets Plc	2702 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	26 Jun 2025	644.79	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	26 Jun 2025	400.99	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	26 Jun 2025	315.06	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	26 Jun 2025	555.28	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	26 Jun 2025	950.31	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	26 Jun 2025	1037.84	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26 Jun 2025	708.04	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	26 Jun 2025	264.86	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	26 Jun 2025	484.90	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	12 Jun 2025	11091.59	0.00 Revenue	Airwave Solutions Ltd	2802 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12 Jun 2025	410.86	0.00 Revenue	Airwave Solutions Ltd	2802 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12 Jun 2025	17.30	0.00 Revenue	Airwave Solutions Ltd	2802 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12 Jun 2025	821.73	0.00 Revenue	Airwave Solutions Ltd	2802 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12 Jun 2025	34.59	0.00 Revenue	Airwaye Solutions Ltd	2802 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	2329.43	0.00 Revenue	WH Bence Coachworks Ltd	2843 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05 Jun 2025	15.00	0.00 Revenue	WH Bence Coachworks Ltd	2843 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	05 Jun 2025	2475.00	0.00 Revenue	Morgan Autosalvage Ltd	2855 None
Cleveland Fire Authority	Management & Support Services	Finance	Audit Commission	19 Jun 2025	26680.00	0.00 Revenue	Forvis Mazars I I P	2896 None
Cleveland Fire Authority	Management & Support Services	Finance	Audit Commission	19 Jun 2025	26680.00	0.00 Revenue	Forvis Mazars LLP	2896 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26 Jun 2025	1050.00	0.00 Revenue	Interspiro Limited	2927 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	19 Jun 2025	555.42	0.00 Revenue	Minster Self Drive Limited	2951 None
Cleveland Fire Authority	Capital	Capital-Guisborough	Cap - Construction	19 Jun 2025	1625.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2951 None 2954 None
•		Capital-Skelton		19 Jun 2025	1625.00		•••	2954 None
Cleveland Fire Authority Cleveland Fire Authority	Capital Capital	•	Cap - Construction Cap - Construction	19 Jun 2025	875.00	0.00 Capital	Bradshaw Gass & Hope LLP Bradshaw Gass & Hope LLP	2954 None
		Equipment				0.00 Capital	•	2954 None 2954 None
Cleveland Fire Authority	Capital	Equipment	Cap - Construction	19 Jun 2025	875.00	0.00 Capital	Bradshaw Gass & Hope LLP	2954 None 2958 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	12 Jun 2025	1058.00	0.00 Revenue	ETS (UK) Limited	2958 None 2958 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	12 Jun 2025	510.00	0.00 Revenue	ETS (UK) Limited	
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	12 Jun 2025	149.60	0.00 Revenue	ETS (UK) Limited	2958 None
Cleveland Fire Authority	Management & Support Services	Finance	Audit Commission	19 Jun 2025	4200.00	0.00 Revenue	AON Hewitt Limited	2991 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	12 Jun 2025	749.10	0.00 Revenue	Noble Catering Services Ltd	3066 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	12 Jun 2025	920.10	0.00 Revenue	Noble Catering Services Ltd	3066 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	19 Jun 2025	456.50	0.00 Revenue	Noble Catering Services Ltd	3066 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	19 Jun 2025	625.45	0.00 Revenue	Noble Catering Services Ltd	3066 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Jun 2025	2013.00	0.00 Revenue	Ballyclare Ltd	3085 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	19 Jun 2025	926.00	0.00 Revenue	Integralcomm.co.uk Ltd	3166 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	19 Jun 2025	3039.34	0.00 Revenue	Integralcomm.co.uk Ltd	3166 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	05 Jun 2025	348.00	0.00 Revenue	Integralcomm.co.uk Ltd	3166 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	19 Jun 2025	2664.00	0.00 Revenue	Integralcomm.co.uk Ltd	3166 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05 Jun 2025	3393.06	0.00 Revenue	Cygnal Ltd	3222 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	12 Jun 2025	5440.00	0.00 Revenue	Solon Security Limited	3229 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12 Jun 2025	229.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Management & Support Services	Property	Cleaning Materials	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	12 Jun 2025	16.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12 Jun 2025	16.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	12 Jun 2025	23.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	12 Jun 2025	23.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned) Property Mtce (Planned)	12 Jun 2025 12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None 3260 None
Cleveland Fire Authority Cleveland Fire Authority		Skelton				0.00 Revenue		3260 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Sketton	Property Mtce (Planned) Property Mtce (Planned)	12 Jun 2025 12 Jun 2025	23.00 35.00	0.00 Revenue 0.00 Revenue	Convey Bros Convey Bros	3260 None 3260 None
Cleveland Fire Authority				12 Jun 2025 12 Jun 2025	206.00	0.00 Revenue	-	3260 None
Clevelanu FIFE Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12 Juil 2025	∠06.00	U.UU Nevenue	Convey Bros	э∠о∪ Мопе

Cleveland Fire Authority	Management & Support Services	Property	Cleaning Materials	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	12 Jun 2025	16.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12 Jun 2025	15.60	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12 Jun 2025	0.40	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority				12 Jun 2025 12 Jun 2025	46.00 35.00	0.00 Revenue	•	3260 None
,	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)				Convey Bros	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	12 Jun 2025	46.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	12 Jun 2025	23.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	12 Jun 2025	23.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	12 Jun 2025	23.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	12 Jun 2025	35.00	0.00 Revenue	Convey Bros	3260 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	05 Jun 2025	492.94	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	05 Jun 2025	4563.00	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	12 Jun 2025	3131.62	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	12 Jun 2025	4031.81	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	12 Jun 2025	4316.34	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	19 Jun 2025	2397.80	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	26 Jun 2025	490.00	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05 Jun 2025	302.50	0.00 Revenue	ITC First Aid Ltd	3386 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05 Jun 2025	330.00	0.00 Capital	ITC First Aid Ltd	3386 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	05 Jun 2025	2170.00	0.00 Revenue	PCC For Cleveland	3395 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	19 Jun 2025	266.74	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	19 Jun 2025	610.10	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	19 Jun 2025	194.35	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	19 Jun 2025	510.34	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	19 Jun 2025	33.17	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	19 Jun 2025	335.77	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	19 Jun 2025	184.72	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	19 Jun 2025	290.16	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	19 Jun 2025	116.76	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
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Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar Thornaby	Sewerage Charges Water Charges - Metered 0% Vat	19 Jun 2025 19 Jun 2025	238.83 101.61	0.00 Revenue 0.00 Revenue	Anglian Water Business (National) Ltd Anglian Water Business (National) Ltd	3430 None 3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby						
,	Firefighting & Rescue Operatio		Sewerage Charges	19 Jun 2025	269.92	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Water Charges - Metered 0% Vat	19 Jun 2025	103.25	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	19 Jun 2025	82.06	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	19 Jun 2025	389.21	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	19 Jun 2025	312.84	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	19 Jun 2025	663.54	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	19 Jun 2025	8.48	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	19 Jun 2025	99.55	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	19 Jun 2025	8.72	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	19 Jun 2025	168.39	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	19 Jun 2025	16.88	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Sewerage Charges	19 Jun 2025	106.68	0.00 Capital	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	19 Jun 2025	41.32	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Sewerage Charges	19 Jun 2025	56.88	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	19 Jun 2025	20.14	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	19 Jun 2025	110.24	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	19 Jun 2025	26.65	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	19 Jun 2025	117.36	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	19 Jun 2025	50.04	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	19 Jun 2025	102.35	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Jun 2025	355.80	0.00 Revenue	MKM Building Supplies Ltd	3456 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	12 Jun 2025	50.00	0.00 Revenue	Tees Valley MOT Centre	3469 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	12 Jun 2025	290.00	0.00 Revenue	Tees Valley MOT Centre	3469 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05 Jun 2025	330.00	0.00 Revenue	Tees Valley MOT Centre	3469 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05 Jun 2025	350.00	0.00 Revenue	Tees Valley MOT Centre	3469 None
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Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	05 Jun 2025	467.50	0.00 Revenue	GMC Fabrication Services Ltd	3480 None 3480 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	05 Jun 2025	438.27		GMC Fabrication Services Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	05 Jun 2025	572.67	0.00 Revenue	GMC Fabrication Services Ltd	3480 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	05 Jun 2025	467.48	0.00 Revenue	GMC Fabrication Services Ltd	3480 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	05 Jun 2025	479.91	0.00 Revenue	GMC Fabrication Services Ltd	3480 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	05 Jun 2025	467.48	0.00 Revenue	GMC Fabrication Services Ltd	3480 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	05 Jun 2025	479.92	0.00 Capital	GMC Fabrication Services Ltd	3480 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	05 Jun 2025	467.48	0.00 Revenue	GMC Fabrication Services Ltd	3480 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26 Jun 2025	259.00	0.00 Revenue	Automobile Association Developments Ltd	3496 None
Cleveland Fire Authority	Capital	Capital-Appliance Room Doors	Cap - Vehicles	12 Jun 2025	650.00	0.00 Capital	MRC Roads Limited	3519 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12 Jun 2025	892.50	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	12 Jun 2025	40.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12 Jun 2025	410.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	12 Jun 2025	90.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	12 Jun 2025	140.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	12 Jun 2025	80.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	12 Jun 2025	140.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	12 Jun 2025	160.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	12 Jun 2025	70.00	0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	3564 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	26 Jun 2025	3969.58	0.00 Revenue	XPS Administration	3582 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	26 Jun 2025	726.00	0.00 Revenue	XPS Administration	3582 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	26 Jun 2025	20.00	0.00 Revenue	XPS Administration	3582 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05 Jun 2025	385.00	0.00 Revenue	Alan Sewell Ltd	3608 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	05 Jun 2025	340.32	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	05 Jun 2025	-323.89	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	12 Jun 2025	1284.05	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	12 Jun 2025	849.42	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	12 Jun 2025	1092.56	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	12 Jun 2025	912.83	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	12 Jun 2025	717.22	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	12 Jun 2025	1529.72	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	12 Jun 2025	1634.95	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	12 Jun 2025	5643.44	0.00 Revenue	EDF Energy Customer Ltd	3652 None
	•	Headland			254.73			3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio		Electricity Vat 17.5% Standard	12 Jun 2025		0.00 Revenue	EDF Energy Customer Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Electricity Vat 17.5% Standard	12 Jun 2025	252.81	0.00 Revenue	EDF Energy Customer Ltd	3652 None 3652 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	12 Jun 2025	2194.32	0.00 Revenue	EDF Energy Customer Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	12 Jun 2025	516.13	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	12 Jun 2025	1497.31	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	12 Jun 2025	334.63	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	12 Jun 2025	1357.95	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	12 Jun 2025	1036.49	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	19 Jun 2025	1770.04	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	19 Jun 2025	295.61	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Electricity Vat 17.5% Standard	19 Jun 2025	273.89	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	19 Jun 2025	315.69	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	19 Jun 2025	-1036.49	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	26 Jun 2025	7414.26	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	26 Jun 2025	586.81	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	26 Jun 2025	1189.55	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	26 Jun 2025	777.58	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	26 Jun 2025	993.71	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	26 Jun 2025	964.71	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	26 Jun 2025	1576.88	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	26 Jun 2025	766.96	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	26 Jun 2025	1098.66	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	26 Jun 2025	881.87	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	26 Jun 2025	985.49	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	26 Jun 2025	189.09	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority		Yarm	Building Cleaning	26 Jun 2025	232.74	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Guisborough	Building Cleaning Building Cleaning	26 Jun 2025	232.74	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority		Saltburn		26 Jun 2025	232.74	0.00 Revenue	Mitie	3653 None
	Firefighting & Rescue Operatio		Building Cleaning					
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	26 Jun 2025	189.09	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	26 Jun 2025	123.62	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	26 Jun 2025	335.27	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	05 Jun 2025	14000.00	0.00 Revenue	Operational Research In Health Ltd (ORH)	3656 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	05 Jun 2025	612.00	0.00 Revenue	Centerprise International	3674 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	26 Jun 2025	306.00	0.00 Revenue	Centerprise International	3674 None
Cleveland Fire Authority	Management & Support Services	Communications	Fire Safety Publicity Material	26 Jun 2025	585.00	0.00 Revenue	Via Creative Consultants Limited	3679 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	CAP - ICT	19 Jun 2025	428.67	0.00 Capital	Amazon	3689 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	CAP - ICT	19 Jun 2025	49.50	0.00 Capital	Amazon	3689 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	CAP - ICT	26 Jun 2025	285.78	0.00 Capital	Amazon	3689 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	12 Jun 2025	750.00	0.00 Revenue	Curious Arts Limited	3709 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	12 Jun 2025	750.00	0.00 Revenue	Curious Arts Limited	3709 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26 Jun 2025	7995.00	0.00 Revenue	V L Test Systems Ltd	3737 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	05 Jun 2025	100.00	0.00 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	05 Jun 2025	140.00	0.00 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	05 Jun 2025	60.00	0.00 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	05 Jun 2025	100.00	0.00 Revenue	Harrison Lightning Protect &Earthing Ltd	3775 None
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Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Middlesbrough Stockton	Property Mtce (Planned) Property Mtce (Planned)	05 Jun 2025 05 Jun 2025	60.00 100.00	0.00 Revenue 0.00 Revenue	Harrison Lightning Protect &Earthing Ltd Harrison Lightning Protect &Earthing Ltd	3775 None 3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	05 Jun 2025	100.00	0.00 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	05 Jun 2025	120.00	0.00 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	05 Jun 2025	120.00	0.00 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	05 Jun 2025	90.00	0.00 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	05 Jun 2025	100.00	0.00 Revenue	Harrison Lightning Protect &Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	05 Jun 2025	00.083	0 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	05 Jun 2025	00.002	0 Revenue	Harrison Lightning Protect &Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	05 Jun 2025	£70.00	0 Revenue	Harrison Lightning Protect & Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	05 Jun 2025	£100.00	0 Revenue	Harrison Lightning Protect &Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	05 Jun 2025	£70.00	0 Revenue	Harrison Lightning Protect &Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	05 Jun 2025	£70.00	0 Revenue	Harrison Lightning Protect &Earthing Ltd	3775 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	05 Jun 2025	£100.00	0 Revenue	Harrison Lightning Protect &Earthing Ltd	3775 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Jun 2025	£393.99	0 Revenue	Medisave Uk Ltd	3780 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	26 Jun 2025	£605.29	0 Revenue	Honeywell Analytics	3807 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	26 Jun 2025	£788.00	0 Revenue	Honeywell Analytics	3807 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	26 Jun 2025	£20.00	0 Revenue	Honeywell Analytics	3807 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	12 Jun 2025	£14,671.44	0 Revenue	Softworks Computing (UK) Ltd	3828 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	12 Jun 2025	-£258.30	0 Revenue	Softworks Computing (UK) Ltd	3828 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	26 Jun 2025	£1,396.00	0 Revenue	Anglian Water Services Limited	3831 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	19 Jun 2025	£443.95	0 Revenue	Esendex	3844 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	19 Jun 2025	£907.75	0 Revenue	Esendex	3844 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	19 Jun 2025	£8,529.28	0 Revenue	NE Security Ltd	3846 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	05 Jun 2025	-£312.68	0 Revenue	GNG Waste Management Ltd	3945 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	26 Jun 2025	£924.75	0 Revenue	Riello UPS Limited	3962 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	26 Jun 2025	£56.61	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Grounds Maintenance	26 Jun 2025	£113.20	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Grounds Maintenance	26 Jun 2025	£92.67	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Grounds Maintenance	26 Jun 2025	£130.49	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Grounds Maintenance	26 Jun 2025	£126.87	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Grounds Maintenance	26 Jun 2025	£101.54	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Grounds Maintenance	26 Jun 2025	£135.23	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Grounds Maintenance	26 Jun 2025	£49.82	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Grounds Maintenance	26 Jun 2025	£70.36	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Grounds Maintenance	26 Jun 2025	£93.37	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Grounds Maintenance	26 Jun 2025	£64.60	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Grounds Maintenance	26 Jun 2025	£33.89	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Grounds Maintenance	26 Jun 2025	£47.56	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Grounds Maintenance	26 Jun 2025	£40.85	0 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	19 Jun 2025	£116,722.55	0 Capital	Tom Willoughby Ltd	3993 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05 Jun 2025	£726.96	0 Revenue	Uk Telematics Limited	4001 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	12 Jun 2025	£275.00	0 Revenue	Total Merchandise Limited	4007 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	12 Jun 2025	£67.00	0 Revenue	Total Merchandise Limited	4007 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	12 Jun 2025	£12.78	0 Revenue	Total Merchandise Limited	4007 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Postages - General	12 Jun 2025 12 Jun 2025	£8.50 £395.52	0 Revenue 0 Revenue	North Fire Engineering Limited North Fire Engineering Limited	4038 None 4038 None
	Management & Support Services		Operational Equipment					
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	19 Jun 2025	£219.25	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	19 Jun 2025	£70.08	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	19 Jun 2025	£154.35	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	19 Jun 2025	£200.06	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	19 Jun 2025	£154.35	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	19 Jun 2025	£154.35	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	19 Jun 2025	£154.35	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	19 Jun 2025	£154.35	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	19 Jun 2025	£154.35	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	19 Jun 2025	£154.35	0 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	19 Jun 2025	£306.44	0 Revenue	CDR M&E Services Ltd	4051 None

Cleveland Fire Author	rity Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	19 Jun 2025	£179.33	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author	,	Training-LDC	Property Mtce (Planned)	19 Jun 2025	£90.47	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author	,	Middlesbrough	Property Mtce (Planned)	19 Jun 2025	£195.64	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Middlesbrough	Property Mtce (Planned)	19 Jun 2025	£135.70	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Stockton	Property Mtce (Planned)	19 Jun 2025	£195.64	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Grangetown	Property Mtce (Planned)	19 Jun 2025	£195.64	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Thornaby	Property Mtce (Planned)	19 Jun 2025	£195.64	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Thornaby	Property Mtce (Planned)	19 Jun 2025	£195.64	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Billingham	Property Mtce (Planned)	19 Jun 2025	£195.64	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Coulby Newham	Property Mtce (Planned)	19 Jun 2025	£195.64	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author	,	Stranton	Property Mtce (Planned)	19 Jun 2025	£195.64	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Autho	,	Headland	Property Mtce (Planned)	19 Jun 2025	£135.70	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Autho		Yarm	Property Mtce (Planned)	19 Jun 2025	88.002	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author	,	Guisborough	Property Mtce (Planned)	19 Jun 2025	£135.70	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Autho		Saltburn	Property Mtce (Planned)	19 Jun 2025	£135.70	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author	,	Skelton	Property Mtce (Planned)	19 Jun 2025	£135.70	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Autho		Loftus	Property Mtce (Planned)	19 Jun 2025	£135.70	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Transport Maintenance-Thornaby	Property repairs (Reactive)	05 Jun 2025	£1,758.57	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author		Middlesbrough	Property repairs (Reactive)	05 Jun 2025	£1,835.06	0 Revenue	CDR M&E Services Ltd	4051 None		
Cleveland Fire Author	,	Guisborough	Property repairs (Reactive)	05 Jun 2025	£668.62 £726.89	0 Revenue	CDR M&E Services Ltd CDR M&E Services Ltd	4051 None 4051 None		
Cleveland Fire Author Cleveland Fire Author	,	Training-LDC Human Resources-Personnel	Catering Facilities Misc. / Ex Gratia	12 Jun 2025	£726.89 £2,400.00	0 Revenue	Safecall Limited	4051 None 4055 None		
	•			05 Jun 2025	£2,400.00 £164.42	0 Revenue				
Cleveland Fire Author Cleveland Fire Author		Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment Operational Equipment	19 Jun 2025 19 Jun 2025	£164.42 £362.36	0 Revenue 0 Revenue	Bunzl Cleaning and Hygiene Supplies Bunzl Cleaning and Hygiene Supplies	4075 None 4075 None		
Cleveland Fire Author		Mobilisation & Communication(e	Cellphones	26 Jun 2025	£840.00		BT Group Plc	4075 None		
Cleveland Fire Autho		Firefighting & Rescue	Operational Equipment	19 Jun 2025	£1,040.00	0 Revenue 0 Revenue	Asbestos Audit Ltd	4095 None		
Cleveland Fire Autho		Firefighting & Rescue	Operational Equipment	19 Jun 2025	£405.00	0 Revenue	Asbestos Audit Etd	4095 None		
Cleveland Fire Autho		Human Resources-Occptnl Health	Occupational Health	19 Jun 2025	£15,487.40	0 Revenue	UK Independent Medical Services Ltd	4113 None		
Cleveland Fire Author	•	Transport Maintenance-Thornaby	Tyres	12 Jun 2025	£13,487.40 £260.08	0 Revenue	Central Tyre (Commercial) Ltd	4113 None		
Cleveland Fire Author	,	SMT	Contract Car Hire	26 Jun 2025	£1,650.00	0 Revenue	Car Hire (Day of Swansea) Ltd T/A Day	4113 None		
Cleveland Fire Author		Transport Maintenance-Thornaby	Vehicle Spare Parts	26 Jun 2025	£262.50	0 Revenue	Truck-Lite Europe Limited	4113 None		
Cleveland Fire Author		Human Resources-Personnel	Health & Wellbeing	05 Jun 2025	£7,984,74	0 Revenue	Steel River Fabrications Ltd	4113 None		
Cleveland Fire Autho	•	Youth Engagement-Redcar	Travel/Subsistence - Training	12-05-2025	8.40	0.00 Revenue	TESCO	400000593 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Author		Youth Engagement-Redcar	Cap - Construction	15-05-2025	2089.81	0.00 Revenue	CURV360.COM	400000609 GPC	5722	HOUSEHOLD APPLIANCE STORES
Cleveland Fire Autho		Prevention & Education	Other Expenses	21-05-2025	12.38	0.00 Revenue	TESCO	400000593 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Autho		Prevention & Education	Officers - Subsistence General	21-05-2025	95.00	0.00 Revenue	SP TECHTRIPLE	400000439 GPC	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI
Cleveland Fire Author		Community Education	Officers - Subsistence General	23-05-2025	162.50	0.00 Revenue	PREMIERINN	400000215 GPC	3811	PREMIER INN
Cleveland Fire Author		Training	Official Visitors Refreshments	23-05-2025	1.50	0.00 Revenue	HERON FOODS	400000412 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Other Expenses	27-05-2025	20.00	0.00 Revenue	FRUIT BOY	400000463 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Other Expenses	27-05-2025	1.40	1.00 Revenue	Max Spielmann 3749	400000610 GPC	7221	PHOTOGRAPHIC STUDIOS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Other Expenses	27-05-2025	8.50	2.00 Revenue	Max Spielmann 3749	400000610 GPC	7221	PHOTOGRAPHIC STUDIOS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Other Expenses	27-05-2025	9.40	3.00 Revenue	TESCO	400000593 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Other Expenses	27-05-2025	20.83	4.00 Revenue	SumUp Perfect Platte	400000596 GPC	5811	CATERERS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Other Expenses	29-05-2025	31.90	5.00 Revenue	Busby A Limited	400000611 GPC	5072	HARDWARE EQUIPMENT AND SUPPLIES
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Uniforms/Protective Clothing	30-05-2025	224.92	6.00 Revenue	SCREWFIX DIRECT	400000027 GPC	5211	BUILDING MATERIALS, LUMBER STORES
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Officers - Subsistence General	02-06-2025	2.77	7.00 Revenue	COSTA COFFEE	400000571 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Vehicle Repairs & Maintenance	02-06-2025	148.92	8.00 Revenue	Ford_Middlesbrough	400000612 GPC	5511	AUTO & TRUCK DLRS-SALES, SVC, REPRS, PRTS,
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Long Service Awards	03-06-2025	50.00	9.00 Revenue	High Street Vouchers	400000402 GPC	5311	DEPARTMENT STORES
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Long Service Awards	03-06-2025	4.17	10.00 Revenue	High Street Vouchers	400000402 GPC	5311	DEPARTMENT STORES
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	IT Consumables	03-06-2025	102.89	11.00 Revenue	SP BUYTOFIX	400000599 GPC	5065	ELECTRICAL PARTS AND EQUIPMENT
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Other Expenses	07-06-2025	14.17	12.00 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Vehicle Repairs & Maintenance	09-06-2025	2245.00	13.00 Revenue	MARTIN HEALEY VEHICLE	400000613 GPC	7538	AUTOMOTIVE SERVICE SHOPS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	IT Consumables	12-06-2025	8.33	14.00 Revenue	PROJECT EV / CURV360	400000614 GPC	5552	ELECTRIC VEHICLE CHARGING
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Officers - Subsistence General	13-06-2025	3.17	15.00 Revenue	TROWELL S/W COSTA	400000615 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	14-06-2025	905.08	16.00 Revenue	HOO HOOTSUITE INC	400000237 GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
Cleveland Fire Author	rity Community Fire Safety	Prevention & Education	Hospitality - Chief Officer	18-06-2025	44.95	17.00 Revenue	SWEET WILLIAM FLORIST	400000616 GPC	5992	FLORISTS