

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value Non	Capital or Reve	nue Supplier	Supplier Card Transaction	on Procurement Classification / Procurement Classification / Merchant Category -
						verable		Internal Reference	Merchant Category - Code Description
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Petrol	12 Mar 2024	262.42	0.00 Revenue	Allstar Business Solutions Ltd	16 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	12 Mar 2024	34.50	0.00 Revenue	Allstar Business Solutions Ltd	16 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	12 Mar 2024	86.33	0.00 Revenue	Allstar Business Solutions Ltd	16 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Derv	12 Mar 2024	95.12	0.00 Revenue	Allstar Business Solutions Ltd	16 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	12 Mar 2024	392.16	0.00 Revenue	Allstar Business Solutions Ltd	16 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	12 Mar 2024	237.24	0.00 Revenue	Allstar Business Solutions Ltd	16 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	12 Mar 2024	399.25	0.00 Revenue	Allstar Business Solutions Ltd	16 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	25 Mar 2024	6571.00	0.00 Revenue	Middlesbrough Council	47 None	
Cleveland Fire Authority	Management & Support Services	SMT SMT	Officers - Subsistence General Officers - Subsistence General	25 Mar 2024 25 Mar 2024	196.25 88.75	0.00 Revenue 0.00 Revenue	TravelPerk UK IRL Limited. TravelPerk UK IRL Limited.	126 None 126 None	
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	25 Mar 2024 25 Mar 2024	30.45	0.00 Revenue	TravelPerk UK IRI Limited.	126 None	
Cleveland Fire Authority	Management & Support Services Management & Support Services	SMT	Officers - General Travel	25 Mar 2024 25 Mar 2024	21.45	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	CDC	Corporate Expenses	Members Conference Travel	25 Mar 2024	481.50	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	CDC	Corporate Expenses	Members Conference Travel	25 Mar 2024	317.75	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	25 Mar 2024	58.40	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	25 Mar 2024	58.40	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	25 Mar 2024	58.40	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	25 Mar 2024	58.40	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	25 Mar 2024	119.80	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	25 Mar 2024	119.80	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	25 Mar 2024	119.80	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Officers - General Travel	25 Mar 2024	119.80	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	25 Mar 2024	3.00	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	25 Mar 2024	138.54	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	25 Mar 2024	180.19	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	25 Mar 2024	3.00	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	25 Mar 2024	180.19	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	25 Mar 2024	3.00	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	25 Mar 2024 25 Mar 2024	395.77 3.00	0.00 Revenue	TravelPerk UK IRL Limited. TravelPerk UK IRL Limited.	126 None 126 None	
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training		3.00	0.00 Revenue 0.00 Revenue	TravelPerk UK IRL Limited. TravelPerk UK IRL Limited.	126 None 126 None	
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Training Training	Seminars/Conference Fees Seminars/Conference Fees	25 Mar 2024 25 Mar 2024	317.75	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - Subsistence General	25 Mar 2024	5.00	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - Subsistence General	25 Mar 2024	83.00	0.00 Revenue	TravelPerk UK IRL Limited.	126 None	
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	1555.00	0.00 Revenue	Direct Access Platforms Ltd	206 None	
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	690.00	0.00 Revenue	Direct Access Platforms Ltd	206 None	
Cleveland Fire Authority		Firefighting & Rescue	Breathing Apparatus	21 Mar 2024	1372.50	0.00 Revenue	Airservices UK	208 None	
Cleveland Fire Authority		Procurement/Stores-Stores	Postages - General	07 Mar 2024	6.50	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	551.25	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	1100.00	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	441.00	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	551.25	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	551.25	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	1102.50	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	551.25	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	1102.50	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	0.51	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	0.51	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024 28 Mar 2024	0.50	0.00 Revenue	Giffard Newton & Sons Ltd Giffard Newton & Sons Ltd	227 None 227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment		0.26	0.00 Revenue 0.00 Revenue	Giffard Newton & Sons Ltd Giffard Newton & Sons Ltd	227 None 227 None	
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment Operational Equipment	28 Mar 2024 28 Mar 2024	0.26 0.26	0.00 Revenue 0.00 Revenue	Giffard Newton & Sons Ltd Giffard Newton & Sons Ltd	227 None 227 None	
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment Operational Equipment	28 Mar 2024 28 Mar 2024	0.26	0.00 Revenue	Giffard Newton & Sons Ltd Giffard Newton & Sons Ltd	227 None 227 None	
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	199.75	0.00 Revenue	Giffard Newton & Sons Ltd	227 None 227 None	
Cleveland Fire Authority	Management & Support Services Management & Support Services	Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	199.75	0.00 Revenue	Giffard Newton & Sons Ltd	227 None 227 None	
Cleveland Fire Authority		Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	159.80	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	159.80	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	79.90	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	185.50	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	265.00	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	75.90	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	75.90	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	189.75	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	189.75	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	151.80	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	151.80	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	151.80	0.00 Revenue	Giffard Newton & Sons Ltd	227 None	

Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	21 Mar 2024	6.50	0.00 Revenue	Giffard Newton & Sons Ltd	227 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	239.70	0.00 Revenue	Giffard Newton & Sons Ltd	227 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	60.00	0.00 Revenue	Giffard Newton & Sons Ltd	227 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	399.50	0.00 Revenue	Giffard Newton & Sons Ltd	227 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	399.50	0.00 Revenue	Giffard Newton & Sons Ltd	227 None
Cleveland Fire Authority Cleveland Fire Authority		Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment Operational Equipment	21 Mar 2024 21 Mar 2024	39.95 399.50	0.00 Revenue 0.00 Revenue	Giffard Newton & Sons Ltd Giffard Newton & Sons Ltd	227 None 227 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	07 Mar 2024	17.50	0.00 Revenue	Emergency One (Uk) Ltd	229 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	07 Mar 2024	1261.84	0.00 Revenue	Emergency One (Uk) Ltd	229 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	14 Mar 2024	2060.19	0.00 Revenue	Emergency One (Uk) Ltd	229 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14 Mar 2024	17.50	0.00 Revenue	Emergency One (Uk) Ltd	229 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	1733.22	0.00 Revenue	Emergency One (Uk) Ltd	229 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	14 Mar 2024	372.00	0.00 Revenue	Orange Personal Comm Services Ltd	242 None
Cleveland Fire Authority	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Firefighting & Rescue	Uniforms/Protective Clothing	07 Mar 2024	7749.00	0.00 Revenue	Bristol Uniforms Limited	250 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Workshop Consumables	14 Mar 2024	390.25	0.00 Revenue	Colin Smails	256 None
Cleveland Fire Authority		Billingham	Property repairs (Reactive)	21 Mar 2024	354.00	0.00 Revenue	Bee Clear Limited	265 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	21 Mar 2024	550.45	0.00 Revenue	Safe & Sure Fire Protection	291 None
Cleveland Fire Authority Cleveland Fire Authority		Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment Operational Equipment	21 Mar 2024 07 Mar 2024	1050.00 545.00	0.00 Revenue 0.00 Revenue	Pearson & Black Ltd D R Caswell Ltd	311 None 345 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	545.00	0.00 Revenue	D R Caswell Ltd	345 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	817.50	0.00 Revenue	D R Caswell Ltd	345 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	545.00	0.00 Revenue	D R Caswell Ltd	345 None
Cleveland Fire Authority		Prevention & Education	Risk Reduction Equipment	28 Mar 2024	3492.00	0.00 Revenue	D R Caswell Ltd	345 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	28 Mar 2024	1145.70	0.00 Revenue	D R Caswell Ltd	345 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21 Mar 2024	960.45	0.00 Revenue	Fleet Factors Limited	378 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	28 Mar 2024	62.26	0.00 Revenue	Fleet Factors Limited	378 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	28 Mar 2024	16.67	0.00 Revenue	Fleet Factors Limited	378 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	28 Mar 2024	367.34	0.00 Revenue	Fleet Factors Limited	378 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	28 Mar 2024	39.48	0.00 Revenue	Fleet Factors Limited	378 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	28 Mar 2024 28 Mar 2024	398.02 18.14	0.00 Revenue 0.00 Revenue	Fleet Factors Limited Fleet Factors Limited	378 None 378 None
Cleveland Fire Authority Cleveland Fire Authority		Transport Maintenance-Thornaby Firefighting & Rescue	Vehicle Spare Parts Operational Equipment	14 Mar 2024	810.58	0.00 Revenue	MFC International Limited	380 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	14 Mar 2024	392.78	0.00 Revenue	MFC International Limited	380 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	14 Mar 2024	20.00	0.00 Revenue	MFC International Limited	380 None
Cleveland Fire Authority		Firefighting & Rescue	Cleaning Materials	14 Mar 2024	379.36	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority		Firefighting & Rescue	Cleaning Materials	28 Mar 2024	281.04	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority		Firefighting & Rescue	Cleaning Materials	28 Mar 2024	258.85	0.00 Revenue	Greenham Trading Limited	390 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	14 Mar 2024	258.00	0.00 Revenue	Manutan UK	400 None
Cleveland Fire Authority		HQ & Central Support	Property Mtce (Planned)	21 Mar 2024	3517.00	0.00 Revenue	Hartlepool Borough Council	408 None
Cleveland Fire Authority		HQ & Central Support	Property Mtce (Planned)	21 Mar 2024	221.02	0.00 Revenue	Hartlepool Borough Council	408 None
Cleveland Fire Authority Cleveland Fire Authority	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Billingham Firefighting & Rescue	Property Mtce (Planned) Operational Equipment	21 Mar 2024 28 Mar 2024	244.18 287.50	0.00 Revenue 0.00 Revenue	Hartlepool Borough Council Clan Tools & Plant Ltd	408 None 447 None
Cleveland Fire Authority	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Firefighting & Rescue	Operational Equipment	28 Mar 2024	156.00	0.00 Revenue	Clan Tools & Plant Ltd	447 None 447 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	28 Mar 2024	15.00	0.00 Revenue	Clan Tools & Plant Ltd	447 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	544.00	0.00 Revenue	Lyon Equipment	462 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	07 Mar 2024	1392.06	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 Mar 2024	17.50	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	28 Mar 2024	272.36	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	28 Mar 2024	17.50	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	28 Mar 2024	1295.01	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority		Firefighting & Rescue	Operational Equipment	21 Mar 2024	1003.85	0.00 Revenue	Terberg DTS (UK) Ltd	485 None
Cleveland Fire Authority		Firefighting & Rescue Insurance	Operational Equipment	21 Mar 2024 14 Mar 2024	17.50 1470.81	0.00 Revenue 0.00 Revenue	Terberg DTS (UK) Ltd	485 None 493 None
Cleveland Fire Authority Cleveland Fire Authority		Capital-L & D Centre	Vehicle Insurance Cap - Equipment	14 Mar 2024	4900.00	0.00 Revenue	North East Truck & Van Ltd North East Truck & Van Ltd	493 None
Cleveland Fire Authority		Training	L&D C Staff Development	07 Mar 2024	270.00	0.00 Revenue	National Fire Chiefs Council Limited	500 None
Cleveland Fire Authority		Training	Seminars/Conference Fees	21 Mar 2024	400.00	0.00 Revenue	National Fire Chiefs Council Limited	500 None
Cleveland Fire Authority		Procurement/Stores-Stores	Postages - General	07 Mar 2024	20.00	0.00 Revenue	Planet Packaging Limited	503 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	280.00	0.00 Revenue	Planet Packaging Limited	503 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	50.00	0.00 Revenue	Planet Packaging Limited	503 None
Cleveland Fire Authority	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Billingham	Laundry Facilities	28 Mar 2024	325.73	0.00 Revenue	J L A Limited	529 None
Cleveland Fire Authority		Procurement/Stores-Stores	Postages - General	21 Mar 2024	17.50	0.00 Revenue	Interweave Textiles Limited	556 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	357.00	0.00 Revenue	Interweave Textiles Limited	556 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14 Mar 2024	316.09	0.00 Revenue	Woods Hydraulic Services Limited	605 None
Cleveland Fire Authority	8	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024 07 Mar 2024	615.60	0.00 Revenue 0.00 Revenue	Thomas Kneale And Co Ltd Thomas Kneale And Co Ltd	643 None 643 None
Cleveland Fire Authority Cleveland Fire Authority		Procurement/Stores-Stores Procurement/Stores-Stores	Operational Equipment Operational Equipment	21 Mar 2024	34.80 639.80	0.00 Revenue	Thomas Kneale And Co Ltd Thomas Kneale And Co Ltd	643 None
Cleveland Fire Authority		Procurement/Stores-Stores	Postages - General	28 Mar 2024	10.00	0.00 Revenue	Thomas Kneale And Co Ltd	643 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	375.90	0.00 Revenue	Thomas Kneale And Co Ltd	643 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	639.80	0.00 Revenue	Thomas Kneale And Co Ltd	643 None
Cleveland Fire Authority		Training	Travel/Subsistence - Training	14 Mar 2024	474.75	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority		Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	645.75	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	387.45	0.00 Revenue	City Of Sunderland	670 None
Cleveland Fire Authority		Water	Hydrant Maintenance	14 Mar 2024	361.22	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority		Water	Hydrant Maintenance	14 Mar 2024	1877.04	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority		Water	Hydrant Maintenance	14 Mar 2024	361.22	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority		Water	Hydrant Maintenance	14 Mar 2024 14 Mar 2024	1874.04 391.00	0.00 Revenue 0.00 Revenue	Northumbrian Water Northumbrian Water	721 None 721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	14 IVIdT 2024	391.00	u.uu kevenue	Northumbhan Water	/21 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	21 Mar 2024	339.22	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	21 Mar 2024	339.22	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	21 Mar 2024	1323.67	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	21 Mar 2024	1317.67	0.00 Revenue	Northumbrian Water	721 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	21 Mar 2024	8400.00	0.00 Revenue	Airbus Defence and Space	733 None
Cleveland Fire Authority	Management & Support Services	Finance	Financial Services	07 Mar 2024	6320.00	0.00 Revenue	Teesside Pension Fund	737 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	14 Mar 2024	334.45	0.00 Revenue	Teesside Pension Fund	737 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	28 Mar 2024	334.45	0.00 Revenue	Teesside Pension Fund	737 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14 Mar 2024	299.25	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21 Mar 2024	748.00	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28 Mar 2024	434.50	0.00 Revenue	Scania (Great Britain) Limited	762 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 Mar 2024	320.92	0.00 Revenue	Elis UK Ltd	773 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Mar 2024	1414.17	0.00 Revenue	Elis UK Ltd	773 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21 Mar 2024	328.00	0.00 Revenue	Volkswagon Group Uk Limited	780 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	21 Mar 2024	1555.11	0.00 Revenue	O2 (Uk) Limited	839 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	28 Mar 2024	1986.50	0.00 Revenue	O2 (Uk) Limited	839 None
Cleveland Fire Authority		Capital-Operational Equipment	Cap - Equipment	14 Mar 2024	4815.00	0.00 Revenue	Angus Fire Ltd	915 None
	Capital							
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	14 Mar 2024	6687.50	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	14 Mar 2024	90.00	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	14 Mar 2024	1389.50	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	14 Mar 2024	1889.50	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	14 Mar 2024	70.00	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	28 Mar 2024	2084.25	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	28 Mar 2024	2834.25	0.00 Revenue	Angus Fire Ltd	915 None
Cleveland Fire Authority			Hoses	28 Mar 2024	89.00	0.00 Revenue	Angus Fire Ltd	915 None
	Firefighting & Rescue Operatio	Firefighting & Rescue						
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	14 Mar 2024	2000.00	0.00 Revenue	Quadient Finance Uk Limited	918 None
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	14 Mar 2024	62.97	0.00 Revenue	Quadient Finance Uk Limited	918 None
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	14 Mar 2024	262.23	0.00 Revenue	Quadient Finance Uk Limited	918 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	14 Mar 2024	176.52	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	14 Mar 2024	107.27	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	14 Mar 2024	35.64	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	14 Mar 2024	42.00	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	14 Mar 2024	50.00	0.00 Revenue	MSA (Britain) Limited MSA (Britain) Limited	949 None
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Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	21 Mar 2024	5414.56	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	21 Mar 2024	16243.68	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	21 Mar 2024	25697.10	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	21 Mar 2024	11680.50	0.00 Revenue	MSA (Britain) Limited	949 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	14 Mar 2024	493.34	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	14 Mar 2024	311.50	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21 Mar 2024	289.37	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21 Mar 2024	398.20	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21 Mar 2024	308.67	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	28 Mar 2024	294.00	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1017 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	28 Mar 2024	1315.00	0.00 Revenue	Veolia Environmental Services	1085 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	14 Mar 2024	382.44	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	14 Mar 2024	28.24	0.00 Revenue	Lyreco Uk Limited	1087 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	14 Mar 2024	401.50	0.00 Revenue	Pearson Education Limited	1225 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	07 Mar 2024	5.95	0.00 Revenue	MedTree	1359 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	680.40	0.00 Revenue	MedTree	1359 None
				07 Mar 2024	6510.90	0.00 Revenue		1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment				Hunter Apparel Solutions Limited	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	5011.42	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	4143.30	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	3867.08	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	394.60	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	789.20	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	394.60	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	789.20	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	631.36	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	473.52	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	118.38	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	197.30	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	14 Mar 2024	250.00	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Mar 2024	1114.00	0.00 Revenue	Hunter Apparel Solutions Limited	1366 None
Cleveland Fire Authority	CDC	Corporate Expenses	Members Conference Fees	07 Mar 2024	395.00	0.00 Revenue	Local Government Association	1544 None
Cleveland Fire Authority	CDC	Corporate Expenses	Members Conference Fees	07 Mar 2024	395.00	0.00 Revenue	Local Government Association	1544 None
Cleveland Fire Authority		Training		07 Mar 2024	790.00	0.00 Revenue		1544 None
	Management & Support Services		Travel/Subsistence - Training				Local Government Association	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	14 Mar 2024	175.00	0.00 Revenue	Safequip	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	14 Mar 2024	525.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	14 Mar 2024	350.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	14 Mar 2024	350.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	14 Mar 2024	175.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	21 Mar 2024	15.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	530.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	21 Mar 2024	15.00	0.00 Revenue	Safequip	1688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	265.00	0.00 Revenue	Safequip	1688 None
					1198.00			
Cleveland Fire Authority	Management & Support Services	Training	Academic/Post Entry Training	28 Mar 2024		0.00 Revenue	Women in the Fire Service UK Ltd	1802 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	21 Mar 2024	1376.82	0.00 Revenue	Alpha Graphics	1949 None

Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	1376.82	0.00 Revenue	Alpha Graphics	1949 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21 Mar 2024	899.00	0.00 Revenue	Alphabet (UK) Fleet Management Ltd	1992 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	28 Mar 2024	1590.00	0.00 Revenue	Delta Fire Ltd	2004 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Other Hired & Contracted Servi	28 Mar 2024	28732.57	0.00 Revenue	Home Office	2094 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	28 Mar 2024	270.40	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	28 Mar 2024	1263.52	0.00 Revenue	Chubb Fire & Security Ltd	2132 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	14 Mar 2024	140.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	14 Mar 2024	2888.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	21 Mar 2024	23.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
Cleveland Fire Authority		Procurement/Stores-Stores		21 Mar 2024	1375.00	0.00 Revenue	Northern Diver (INT) Limited	2142 None
,	Management & Support Services		Operational Equipment	21 Mar 2024	2664.00			2206 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment			0.00 Revenue	Fire Angel Safety Technology Limited	
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	3996.00	0.00 Revenue	Fire Angel Safety Technology Limited	2206 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	6660.00	0.00 Revenue	Fire Angel Safety Technology Limited	2206 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	252.00	0.00 Revenue	Elizabeths Embroidery	2212 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	420.00	0.00 Revenue	Elizabeths Embroidery	2212 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	28 Mar 2024	420.00	0.00 Revenue	Elizabeths Embroidery	2212 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21 Mar 2024	328.55	0.00 Revenue	Supply + Limited	2290 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21 Mar 2024	159.70	0.00 Revenue	Supply + Limited	2290 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21 Mar 2024	133.38	0.00 Revenue	Supply + Limited	2290 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21 Mar 2024	10.00	0.00 Revenue	Supply + Limited	2290 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	28 Mar 2024	5127.09	0.00 Revenue	Radiocoms Systems Limited	2305 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	28 Mar 2024	50.00	0.00 Revenue	Radiocoms Systems Limited	2305 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	28 Mar 2024	20.00	0.00 Revenue	Radiocoms Systems Limited	2305 None
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	21 Mar 2024	1090.00	0.00 Revenue	CIPFA Business Limited	2306 None
					800.00	0.00 Revenue		2320 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	07 Mar 2024			Foster Laws Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	07 Mar 2024	800.00	0.00 Revenue	Foster Laws Ltd	2320 None
Cleveland Fire Authority	Management & Support Services	Technical Services	Operational Equipment	07 Mar 2024	968.32	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	07 Mar 2024	19.95	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	07 Mar 2024	11.00	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	07 Mar 2024	3.50	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 Mar 2024	433.65	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	113.50	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	313.50	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	07 Mar 2024	0.35	0.00 Revenue	Boc Limited	2340 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	14 Mar 2024	248.24	0.00 Revenue	Fire Hose Tech	2345 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	14 Mar 2024	186.18	0.00 Revenue	Fire Hose Tech	2345 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	14 Mar 2024	15.00	0.00 Revenue	Fire Hose Tech	2345 None
		CBRN						
Cleveland Fire Authority	Management & Support Services		CFB Workforce Dev Trng Progs	07 Mar 2024	1530.00	0.00 Revenue	Bureau Veritas UK Ltd	2540 None
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	28 Mar 2024	1530.00	0.00 Revenue	Bureau Veritas UK Ltd	2540 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14 Mar 2024	446.63	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14 Mar 2024	37.49	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14 Mar 2024	10.00	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	39.99	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	29.99	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	273.97	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	273.97	0.00 Revenue	Halfords Limited	2596 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	35.52	0.00 Revenue	H-Squared Electronics Ltd	2624 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	178.00	0.00 Revenue	H-Squared Electronics Ltd	2624 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	270.00	0.00 Revenue	H-Squared Electronics Ltd	2624 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	299.00	0.00 Revenue	H-Squared Electronics Ltd	2624 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	570.00	0.00 Revenue	Indigo Promotions Ltd	2649 None
Cleveland Fire Authority		SMT	Contract Car Hire	21 Mar 2024	573.55	0.00 Revenue	KINTO U.K. Limited	2686 None
	Management & Support Services							
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	21 Mar 2024	2377.01	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	21 Mar 2024	1133.26	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	21 Mar 2024	890.42	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Gas Vat 17.5% Metered Supply	21 Mar 2024	574.52	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	21 Mar 2024	1834.42	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	21 Mar 2024	2755.68	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Gas Vat 17.5% Metered Supply	21 Mar 2024	612.20	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Gas Vat 17.5% Metered Supply	21 Mar 2024	687.12	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	21 Mar 2024	2588.63	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	21 Mar 2024	1580.57	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Gas Vat 17.5% Metered Supply	21 Mar 2024	840.71	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	21 Mar 2024	3327.06	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	21 Mar 2024	1058.04	0.00 Revenue	Corona Energy	2745 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	21 Mar 2024	244.47	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	21 Mar 2024	173.18	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	21 Mar 2024	167.67	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	21 Mar 2024	143.07	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	21 Mar 2024	88.89	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	21 Mar 2024	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	21 Mar 2024	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	21 Mar 2024	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	21 Mar 2024	88.44	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	21 Mar 2024	176.87	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	21 Mar 2024	57.04	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	21 Mar 2024	56.59	0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	2755 None
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Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	28 Mar 2024	4709.31	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	28 Mar 2024	390.18	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	28 Mar 2024	780.37	0.00 Revenue	Airwave Solutions Ltd	2790 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Mar 2024	1150.00	0.00 Revenue	Sheilds Ltd	2799 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Mar 2024	350.00	0.00 Revenue	Sheilds Ltd	2799 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	28 Mar 2024	2750.00	0.00 Revenue	Morgan Autosalvage Ltd	2843 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	28 Mar 2024	1650.00	0.00 Revenue	Morgan Autosalvage Ltd	2843 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	28 Mar 2024	8720.00	0.00 Revenue	Ian Carswell Associates Limited	2866 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	28 Mar 2024	1160.00	0.00 Revenue	Ian Carswell Associates Limited	2866 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	14 Mar 2024	4284.00	0.00 Revenue	SVL Business Solutions Ltd	2891 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21 Mar 2024	575.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21 Mar 2024	16.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28 Mar 2024	270.50	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28 Mar 2024	4994.19	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28 Mar 2024	1375.00	0.00 Revenue	Interspiro Limited	2915 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Mar 2024	605.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	21 Mar 2024	742.50	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	28 Mar 2024	742.50	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	28 Mar 2024	2242.50	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	28 Mar 2024	1750.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Stockton	Cap - Construction	28 Mar 2024	340.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	28 Mar 2024	340.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None
Cleveland Fire Authority	Capital		Cap - Construction	28 Mar 2024	340.00	0.00 Revenue	Bradshaw Gass & Hope LLP	2942 None 2942 None
	Capital	Capital-Guisborough Capital-Skelton				0.00 Revenue		2942 None 2942 None
Cleveland Fire Authority			Cap - Construction	28 Mar 2024	340.00		Bradshaw Gass & Hope LLP	
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	21 Mar 2024	4300.00	0.00 Revenue	AON Hewitt Limited	2979 None
Cleveland Fire Authority	Management & Support Services	Property	Property repairs (Reactive)	28 Mar 2024	450.80	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	28 Mar 2024	909.66	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	28 Mar 2024	723.13	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	28 Mar 2024	1744.33	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	28 Mar 2024	426.49	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	28 Mar 2024	486.99	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	28 Mar 2024	288.34	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	28 Mar 2024	574.71	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	28 Mar 2024	566.46	0.00 Revenue	Geoffrey Robinson Limited	2981 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	07 Mar 2024	3585.12	0.00 Revenue	Imp & Dev Agency for Local Government	3071 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	28 Mar 2024	1162.79	0.00 Revenue	Imp & Dev Agency for Local Government	3071 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	21 Mar 2024	4047.75	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Occupational Health	21 Mar 2024	-4047.75	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	4047.75	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occotnl Health	Occupational Health	21 Mar 2024	8959.50	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	90.00	0.00 Revenue	People Asset Management Ltd	3119 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	21 Mar 2024	926.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	21 Mar 2024	3177.61	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority				21 Mar 2024 21 Mar 2024	5771.40	0.00 Revenue		3154 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e Mobilisation & Communication(e	Control Room Equipment	21 Mar 2024 21 Mar 2024	7032.81	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None 3154 None
	Firefighting & Rescue Operatio		Control Room Equipment				Integralcomm.co.uk Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	21 Mar 2024	2432.00	0.00 Revenue	Integralcomm.co.uk Ltd	3154 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	14 Mar 2024	611.84	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	14 Mar 2024	245.94	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	14 Mar 2024	532.13	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	14 Mar 2024	543.99	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	07 Mar 2024	182.18	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	07 Mar 2024	665.16	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	07 Mar 2024	275.62	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Agency Staff Temp Cover	07 Mar 2024	45.55	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	CDC	Youth Engagement	Agency Staff Temp Cover	07 Mar 2024	45.54	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	21 Mar 2024	599.02	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	21 Mar 2024	40.51	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	21 Mar 2024	736.19	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	21 Mar 2024	819.39	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Agency Staff Temp Cover	21 Mar 2024	46.99	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Agency Staff Temp Cover	21 Mar 2024	178.35	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	CDC	Youth Engagement	Agency Staff Temp Cover	21 Mar 2024	178.36	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	28 Mar 2024	491.95	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	28 Mar 2024	603.68	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	28 Mar 2024	176.02	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	28 Mar 2024	485.44	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	28 Mar 2024	585.18	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Agency Staff Temp Cover	28 Mar 2024	48.90	0.00 Revenue	Magnit Global GRI Limited Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	CDC	Youth Engagement	Agency Staff Temp Cover	28 Mar 2024	48.89	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	28 Mar 2024	627.66	0.00 Revenue	Magnit Global GRI Limited Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	28 Mar 2024	627.66	0.00 Revenue	Magnit Global GRI Limited	3184 None
					713.88	0.00 Revenue		
Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	28 Mar 2024 28 Mar 2024	713.88 585.18	0.00 Revenue 0.00 Revenue	Magnit Global GRI Limited Magnit Global GRI Limited	3184 None 3184 None
	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover					
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	28 Mar 2024	627.66	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	28 Mar 2024	603.68	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	28 Mar 2024	88.01	0.00 Revenue	Magnit Global GRI Limited	3184 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Agency Staff Temp Cover	28 Mar 2024	713.88	0.00 Revenue	Magnit Global GRI Limited	3184 None

Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Community Fire Safety	Stranton	Agency Staff Temp Cover	28 Mar 2024 28 Mar 2024	593.09 48.90	0.00 Revenue 0.00 Revenue	Magnit Global GRI Limited Magnit Global GRI Limited	3184 None 3184 None
Cleveland Fire Authority	CDC COmmunity Fire Sarety	Youth Engagement-Redcar Youth Engagement	Agency Staff Temp Cover Agency Staff Temp Cover	28 Mar 2024 28 Mar 2024	48.90 48.89	0.00 Revenue	Magnit Global GRI Limited Magnit Global GRI Limited	3184 None 3184 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	28 Mar 2024	360.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	28 Mar 2024	520.00	0.00 Revenue	Cygnal Ltd	3210 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	21 Mar 2024	110.00	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	21 Mar 2024	110.00	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	21 Mar 2024	245.00	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	21 Mar 2024	245.00	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	21 Mar 2024	50.00	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	1800.00	0.00 Revenue	Solon Security Limited	3217 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Mar 2024	198.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Management & Support Services	Property	Cleaning Materials	07 Mar 2024	44.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Mar 2024	15.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07 Mar 2024	15.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 Mar 2024	44.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07 Mar 2024	33.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	07 Mar 2024	44.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	07 Mar 2024	44.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	07 Mar 2024	33.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	07 Mar 2024	33.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	07 Mar 2024	44.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	07 Mar 2024	22.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	07 Mar 2024	22.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	07 Mar 2024	33.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	07 Mar 2024	33.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	07 Mar 2024	22.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	07 Mar 2024	33.00	0.00 Revenue	Convey Bros	3248 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	14 Mar 2024	650.00	0.00 Revenue	Timeplan Fuel Solutions Ltd	3259 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	14 Mar 2024	1534.70	0.00 Revenue	Timeplan Fuel Solutions Ltd	3259 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	14 Mar 2024	950.00	0.00 Revenue	Timeplan Fuel Solutions Ltd	3259 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	21 Mar 2024	5362.65	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	28 Mar 2024	4909.84	0.00 Revenue	Your NRG Ltd	3286 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	07 Mar 2024	417.75	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Mar 2024	21.00	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	07 Mar 2024	136.50 -98.56	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	Property	Property Mtce (Planned)	07 Mar 2024		0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	Property	Property Mtce (Planned)	07 Mar 2024 07 Mar 2024	98.56 98.56	0.00 Revenue	Marian Engineering Limited	3291 None 3291 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Property Mtce (Planned) Property Mtce (Planned)	07 Mar 2024	123.20	0.00 Revenue 0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07 Mar 2024	63.00	0.00 Revenue	Marian Engineering Limited Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	07 Mar 2024 07 Mar 2024	49.28	0.00 Revenue	Marian Engineering Limited Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	07 Mar 2024	21.00	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	Training-LDC Training-LDC	Property Mtce (Planned)	07 Mar 2024	42.00	0.00 Revenue	Marian Engineering Limited Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	Training-LDC Training-LDC	Property Mtce (Planned)	07 Mar 2024	100.00	0.00 Revenue	Marian Engineering Limited Marian Engineering Limited	3291 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	14 Mar 2024	495.00	0.00 Revenue	Marian Engineering Limited	3291 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07 Mar 2024	19.66	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07 Mar 2024	75.00	0.00 Revenue	Matthew lack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07 Mar 2024	262.50	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07 Mar 2024	81.37	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07 Mar 2024	40.97	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07 Mar 2024	5.00	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07 Mar 2024	84.00	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3304 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	28 Mar 2024	520.00	0.00 Revenue	MDS Ltd	3351 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Mar 2024	275.00	0.00 Revenue	ITC First Aid Ltd	3374 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Mar 2024	302.50	0.00 Revenue	ITC First Aid Ltd	3374 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	14 Mar 2024	175.44	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	14 Mar 2024	407.38	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	14 Mar 2024	121.95	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	14 Mar 2024	328.29	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	14 Mar 2024	83.24	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	14 Mar 2024	290.06	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	14 Mar 2024	79.38	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	14 Mar 2024	141.23	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	14 Mar 2024	96.22	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	14 Mar 2024	173.36	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	14 Mar 2024	98.73	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	14 Mar 2024	209.44	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Water Charges - Metered 0% Vat	14 Mar 2024	-369.93	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	14 Mar 2024	48.35	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	14 Mar 2024	253.15	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	14 Mar 2024	106.40	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	14 Mar 2024	328.29	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	14 Mar 2024	22.40	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	14 Mar 2024	87.20	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm Yarm	Water Charges - Metered 0% Vat	14 Mar 2024 14 Mar 2024	8.36 117.16	0.00 Revenue 0.00 Revenue	Anglian Water Business (National) Ltd	3418 None 3418 None
	Firefighting & Rescue Operatio	141111	Sewerage Charges	14 Mai 2024	117.10	0.00 Revenue	Anglian Water Business (National) Ltd	3419 NOUG

Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	14 Mar 2024	23.85	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Sewerage Charges	14 Mar 2024	84.55	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	14 Mar 2024	41.93	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Sewerage Charges	14 Mar 2024	50.54	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	14 Mar 2024	13.53	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	14 Mar 2024	74.01	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	14 Mar 2024	38.05	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	14 Mar 2024	99.06	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	14 Mar 2024	41.23	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	14 Mar 2024	74.30	0.00 Revenue	Anglian Water Business (National) Ltd	3418 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	300.00	0.00 Revenue	One Stop Promotions Ltd	3525 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	30.00	0.00 Revenue	One Stop Promotions Ltd	3525 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	35.00	0.00 Revenue	One Stop Promotions Ltd	3525 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	1125.00	0.00 Revenue	One Stop Promotions Ltd	3525 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	24.00	0.00 Revenue	One Stop Promotions Ltd	3525 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	45.00	0.00 Revenue	One Stop Promotions Ltd	3525 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	14 Mar 2024	2225.52	0.00 Revenue	Specialist Computer Centres PLC	3538 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	1192.00	0.00 Revenue	Signage Solutions GBR Ltd	3544 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	21 Mar 2024	19860.00	0.00 Revenue	XPS Administration	3570 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	21 Mar 2024	638.00	0.00 Revenue	Cole Construction NE Ltd	3576 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	21 Mar 2024	7950.00	0.00 Revenue	Cole Construction NE Ltd	3576 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	28 Mar 2024	7950.00	0.00 Revenue	Cole Construction NE Ltd	3576 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority		Stockton	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
	Firefighting & Rescue Operatio							3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown Redcar	Property Mtce (Planned)	28 Mar 2024 28 Mar 2024	120.00 120.00	0.00 Revenue	ORS Contracting Ltd ORS Contracting Ltd	3592 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned) Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	28 Mar 2024	120.00	0.00 Revenue	ORS Contracting Ltd	3592 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14 Mar 2024	300.00	0.00 Revenue	Alan Sewell Ltd	3596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	750.00	0.00 Revenue	Alan Sewell Ltd	3596 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	28 Mar 2024	45.00	0.00 Revenue	Alan Sewell Ltd	3596 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	1192.00	0.00 Revenue	Alan Wadkins Ltd	3617 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	28 Mar 2024	129.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	28 Mar 2024	518.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Fixtures & Fittings	28 Mar 2024	2160.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Fixtures & Fittings	28 Mar 2024	2160.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Fixtures & Fittings	28 Mar 2024	5642.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	21 Mar 2024	318.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	28 Mar 2024	3024.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	28 Mar 2024	5104.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	28 Mar 2024	256.00	0.00 Revenue	Levant Office Interiors Ltd	3629 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	14 Mar 2024	2171.23	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Electricity Vat 17.5% Standard	14 Mar 2024	390.57	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	14 Mar 2024	3465.41	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Electricity Vat 17.5% Standard	14 Mar 2024	440.45	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	14 Mar 2024	474.42	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	14 Mar 2024	2068.89	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	14 Mar 2024	1455.47	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	14 Mar 2024	1143.59	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	14 Mar 2024	3040.70	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	14 Mar 2024	8734.69	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	14 Mar 2024	2541.98	0.00 Revenue	EDF Energy Customer Ltd	3640 None
		Saltburn	,	14 Mar 2024 14 Mar 2024	2541.98 370.03	0.00 Revenue		3640 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	14 Mar 2024	3141.08	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority		Rillingham	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	14 Mar 2024 14 Mar 2024	3141.08 2401.55	0.00 Revenue	EDF Energy Customer Ltd	3640 None 3640 None
	Firefighting & Rescue Operatio	Skelton		14 Mar 2024 14 Mar 2024	2401.55 521.91		EDF Energy Customer Ltd	3640 None 3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio		Electricity Vat 17.5% Standard			0.00 Revenue	EDF Energy Customer Ltd	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	14 Mar 2024	2267.87	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	14 Mar 2024	369.79	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	14 Mar 2024	264.05	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	14 Mar 2024	1930.20	0.00 Revenue 0.00 Revenue	EDF Energy Customer Ltd	3640 None
Charles defined at the co		110.0.0						
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	28 Mar 2024	372.38		EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority	Management & Support Services Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	28 Mar 2024	-264.05	0.00 Revenue	EDF Energy Customer Ltd	3640 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support	Electricity Vat 17.5% Standard Building Cleaning	28 Mar 2024 07 Mar 2024	-264.05 645.30	0.00 Revenue 0.00 Revenue	EDF Energy Customer Ltd Mitie	3640 None 3641 None
Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard Building Cleaning Building Cleaning	28 Mar 2024 07 Mar 2024 07 Mar 2024	-264.05 645.30 83.65	0.00 Revenue 0.00 Revenue 0.00 Revenue	EDF Energy Customer Ltd Mitie Mitie	3640 None 3641 None 3641 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services Management & Support Services	HQ & Central Support HQ & Central Support	Electricity Vat 17.5% Standard Building Cleaning	28 Mar 2024 07 Mar 2024	-264.05 645.30	0.00 Revenue 0.00 Revenue	EDF Energy Customer Ltd Mitie	3640 None 3641 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	07 Mar 2024	83.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	07 Mar 2024	430.20	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio		Building Cleaning Building Cleaning	07 Mar 2024	239.00	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown Redcar	Building Cleaning Building Cleaning	07 Mar 2024	215.10	0.00 Revenue	Mitie	3641 None
								3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	07 Mar 2024	215.10	0.00 Revenue	Mitie	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	07 Mar 2024	382.40	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	07 Mar 2024	430.20	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	07 Mar 2024	191.20	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	07 Mar 2024	83.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	07 Mar 2024	95.60	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	07 Mar 2024	83.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	07 Mar 2024	95.60	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	07 Mar 2024	83.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	07 Mar 2024	83.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	07 Mar 2024	392.29	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	07 Mar 2024	244.39	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	07 Mar 2024	220.33	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	21 Mar 2024	1698.66	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	21 Mar 2024	494.04	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	21 Mar 2024	125.16	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	21 Mar 2024	263.39	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	21 Mar 2024	32.29	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	21 Mar 2024	6195.56	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority		Transport Maintenance-Thornaby	Building Cleaning	21 Mar 2024	483.19	0.00 Revenue	Mitie	3641 None
	Management & Support Services				483.19 979.49			3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	21 Mar 2024		0.00 Revenue	Mitie	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	21 Mar 2024	640.29	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	21 Mar 2024	818.28	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	21 Mar 2024	794.40	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	21 Mar 2024	1298.45	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	21 Mar 2024	631.54	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	21 Mar 2024	904.70	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	21 Mar 2024	726.18	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	21 Mar 2024	811.48	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	21 Mar 2024	155.67	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	21 Mar 2024	191.63	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	21 Mar 2024	191.63	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	21 Mar 2024	191.65	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	21 Mar 2024	155.71	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	21 Mar 2024	11.89	0.00 Revenue	Mitie	3641 None
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Plan Drawing Consumables	07 Mar 2024	119.99	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Plan Drawing Consumables	07 Mar 2024	125.17	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Plan Drawing Consumables	07 Mar 2024	124.88	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Plan Drawing Consumables	07 Mar 2024	125.18	0.00 Revenue	Amazon	3677 None
								3677 None
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Plan Drawing Consumables	07 Mar 2024	124.88 122.17	0.00 Revenue 0.00 Revenue	Amazon	3677 None 3677 None
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Plan Drawing Consumables	07 Mar 2024			Amazon	
Cleveland Fire Authority	Community Fire Safety	Inspection(statutory work/enfo	Plan Drawing Consumables	07 Mar 2024	-37.12	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	21 Mar 2024	15.82	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	21 Mar 2024	533.32	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	21 Mar 2024	129.15	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	21 Mar 2024	346.96	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	21 Mar 2024	26.64	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	21 Mar 2024	14.16	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	21 Mar 2024	8.32	0.00 Revenue	Amazon	3677 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	880.00	0.00 Revenue	Reach Publishing Services Limited	3689 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21 Mar 2024	555.12	0.00 Revenue	Flogas Britain Ltd	3721 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07 Mar 2024	14930.00	0.00 Revenue	K P Hughes & Associates LTD	3734 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07 Mar 2024	200.00	0.00 Revenue	K P Hughes & Associates LTD	3734 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07 Mar 2024	-3580.00	0.00 Revenue	K P Hughes & Associates LTD	3734 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07 Mar 2024	3950.00	0.00 Revenue	K P Hughes & Associates LTD	3734 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07 Mar 2024	105.00	0.00 Revenue	K P Hughes & Associates LTD	3734 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	07 Mar 2024	285.00	0.00 Revenue	Lesley Palmer Advertising Co Ltd	3752 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Mar 2024	670.00	0.00 Revenue	Honeywell Analytics	3795 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Mar 2024	14.00	0.00 Revenue	Honeywell Analytics	3795 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	28 Mar 2024	1743.00	0.00 Revenue	Anglian Water Services Limited	3819 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	240.00	0.00 Revenue	Carson Health & Fitness Ltd	3823 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	90.00	0.00 Revenue	Carson Health & Fitness Ltd	3823 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	30.00	0.00 Revenue	Carson Health & Fitness Ltd	3823 None 3823 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	40.00	0.00 Revenue	Carson Health & Fitness Ltd	
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	94.00	0.00 Revenue	Carson Health & Fitness Ltd	3823 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	80.00	0.00 Revenue	Carson Health & Fitness Ltd	3823 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	60.00	0.00 Revenue	Carson Health & Fitness Ltd	3823 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21 Mar 2024	340.00	0.00 Revenue	Carson Health & Fitness Ltd	3823 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	21 Mar 2024	464.67	0.00 Revenue	Esendex	3832 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	14 Mar 2024	7199.27	0.00 Revenue	NE Security Ltd	3834 None
Cleveland Fire Authority	Management & Support Services	Finance	Other Expenses	28 Mar 2024	357.82	0.00 Revenue	AVC Wise Limited	3867 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	14 Mar 2024	5754.65	0.00 Revenue	Ballicom Ltd	3876 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	28 Mar 2024	284.92	0.00 Revenue	GNG Waste Management Ltd	3933 None

Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	1657.00	0.00 Revenue	Global Media Group Services Ltd	3959 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28 Mar 2024	450.00	0.00 Revenue	Major and Aspinall Ltd	3977 None
Cleveland Fire Authority					754.92	0.00 Revenue	Uk Telematics Limited	3989 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance	07 Mar 2024 07 Mar 2024	754.92 754.92	0.00 Revenue	Uk Telematics Limited Uk Telematics Limited	3989 None
	Management & Support Services							
Cleveland Fire Authority	CDC	Corporate Expenses	Members Refreshments	21 Mar 2024	60.00	0.00 Revenue	Rowland Cooper Hospitality	3994 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	21 Mar 2024	2325.00	0.00 Revenue	Rowland Cooper Hospitality	3994 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	21 Mar 2024	145.00	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	1384.32	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	593.28	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	1186.56	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	791.04	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	593.28	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	197.76	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	197.76	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	197.76	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	21 Mar 2024	197.76	0.00 Revenue	North Fire Engineering Limited	3995 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	28 Mar 2024	1976.00	0.00 Revenue	Fire Simulator Service And Repairs Ltd	3996 None
Cleveland Fire Authority	Management & Support Services	Property	Property repairs (Reactive)	28 Mar 2024	2405.56	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Management & Support Services	Property	Property repairs (Reactive)	28 Mar 2024	2057.57	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Management & Support Services	Property	Property Mtce (Planned)	21 Mar 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	21 Mar 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	21 Mar 2024	138.71	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 Mar 2024	138.71	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 Mar 2024	138.71	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	21 Mar 2024	138.71	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	21 Mar 2024	138.71	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	21 Mar 2024	138.71	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	21 Mar 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	21 Mar 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority		Coulby Newham	Property Mtce (Planned)	21 Mar 2024 21 Mar 2024	138.71	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton		21 Mar 2024 21 Mar 2024	138.71	0.00 Revenue	CDR M&F Services Ltd	3997 None
	Firefighting & Rescue Operatio		Property Mtce (Planned)					
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	21 Mar 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	21 Mar 2024	138.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	21 Mar 2024	138.74	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	21 Mar 2024	138.74	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	21 Mar 2024	138.74	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	21 Mar 2024	138.74	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	21 Mar 2024	165.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	21 Mar 2024	165.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	21 Mar 2024	165.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 Mar 2024	165.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 Mar 2024	165.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	21 Mar 2024	165.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	21 Mar 2024	165.73	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	21 Mar 2024	165.79	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	21 Mar 2024	165.79	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	21 Mar 2024	165.79	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	21 Mar 2024	165.79	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	21 Mar 2024	165.79	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	21 Mar 2024	165.79	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	21 Mar 2024	165.78	0.00 Revenue	CDR M&F Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	21 Mar 2024	165.78	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	21 Mar 2024	165.78	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	21 Mar 2024	165.78	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	21 Mar 2024	0.00	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	21 Mar 2024	165.78	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	21 Mar 2024	810.25	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Capital	Capital-Endeavour House	Cap - Construction	28 Mar 2024	17570.65	0.00 Revenue	CDR M&F Services Ltd	3997 None
Cleveland Fire Authority	Capital	Capital-Endeavour House	Cap - Construction	28 Mar 2024	14945.90	0.00 Revenue	CDR M&E Services Ltd	3997 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Catering Facilities	21 Mar 2024 07 Mar 2024	970.00	0.00 Revenue 0.00 Revenue	Seaton Spring Limited	3998 None 3999 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs		1312.50		Zurich Management Services Ltd	
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07 Mar 2024	900.00	0.00 Revenue	Leonard Cheshire	4000 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	21 Mar 2024	420.00	0.00 Revenue	The Printing People Limited T/A Plastic	4001 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	21 Mar 2024	180.00	0.00 Revenue	The Printing People Limited T/A Plastic	4001 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	28 Mar 2024	6406.00	0.00 Revenue	Reed Talent Solutions Limited	4002 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14 Mar 2024	450.00	0.00 Revenue	Ivan Kirby	4003 None
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	21 Mar 2024	2000.00	0.00 Revenue	Nicholas C Clark	4004 None
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	21 Mar 2024	500.00	0.00 Revenue	AJG Strategic Services	4005 None
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	21 Mar 2024	100.99	0.00 Revenue	AJG Strategic Services	4005 None
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	21 Mar 2024	129.60	0.00 Revenue	AJG Strategic Services	4005 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 Mar 2024	1500.00	0.00 Revenue	TMH Outdoor Ltd	4006 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Other Expenses	24-01-2024	18.63	0.00 Revenue	MOTOR FUEL LTD WYNYARD	400000329 GPC
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Other Expenses	31-01-2024	7.73	0.00 Revenue	MOTOR FUEL LTD WYNYARD	400000329 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	01-02-2024	16.56	0.00 Revenue	HOME BARGAINS MIDDLESB	400000520 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	05-02-2024	46.74	0.00 Revenue	SP TECHTRIPLE	400000439 GPC
Cleveland Fire Authority	Capital	Construction	Cap - Construction	09-02-2024	293.00	0.00 Capital	WWW.PLANNING.CO	400000275 GPC
Cleveland Fire Authority	Capital	Construction	Cap - Construction	09-02-2024	53.33	0.00 Capital	WWW.PLANNING.CO	400000275 GPC

SERVICE STATIONS WITH OR WITHOUT ANCILLA SERVICE STATIONS WITH OR WITHOUT ANCILLA MISCELLANGUS GENERAL MERCHANDISE EATING PLACES, RESTAURANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI

Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Cap - Construction	09-02-2024	293.00	0.00 Revenue	WWW.PLANNING.CO	400000275 GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Cap - Construction	09-02-2024	53.33	0.00 Revenue	WWW.PLANNING.CO	400000275 GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
Cleveland Fire Authority	Capital	Construction	Cap - Construction	09-02-2024	293.00	1.00 Capital	WWW.PLANNING.CO	400000275 GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Cap - Construction	09-02-2024	53.33	2.00 Capital	WWW.PLANNING.CO	400000275 GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
Cleveland Fire Authority	Management & Support Services	Training	Officers - Subsistence General	12-02-2024	37.00	3.00 Revenue	HARTLEPOOL EATS	400000521 GPC	5499	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	13-02-2024	34.80	4.00 Revenue	SumUp The good food	400000455 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	14-02-2024	40.90	5.00 Revenue	VB CATERING LIMITED	400000438 GPC	5462	BAKERIES
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	15-02-2024	1999.90	6.00 Revenue	LinkedIn LearnTeam P29	400000522 GPC	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION
Cleveland Fire Authority		Transport Maintenance-Thornaby	Operational Equipment	19-02-2024	2.47	7.00 Revenue	SCREWFIX DIR LTD	400000403 GPC	5211	BUILDING MATERIALS, LUMBER STORES
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	20-02-2024	33.80	8.00 Revenue	SumUp The good food	400000455 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	21-02-2024	7.18	9.00 Revenue	TESCO STORES 5108	400000523 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	21-02-2024	25.50	10.00 Revenue	SARAH SHAWARMA	400000524 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	21-02-2024	10.50	11.00 Revenue	TESCO STORES	400000525 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	22-02-2024	32.60	12.00 Revenue	Zettle Stones fish ba	400000526 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	26-02-2024	42.50	13.00 Revenue	KHAN CATERING SERVICES	400000320 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	27-02-2024	40.00	14.00 Revenue	KHAN CATERING SERVICES	400000420 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	28-02-2024	26.15	15.00 Revenue	TESCO STORES	400000425 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority		Prevention & Education	Other Expenses	28-02-2024	41.90	16.00 Revenue	TESCO STORES	400000465 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority		Prevention & Education Prevention & Education	Other Expenses Other Expenses	28-02-2024	6.50	17.00 Revenue	TESCO STORES	400000465 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority		Prevention & Education	Fire Safety Publicity Material	28-02-2024	97.94	18.00 Revenue	FACEBK	400000463 GPC 400000358 GPC	7311	ADVERTISING SERVICES
Cleveland Fire Authority		Prevention & Education Prevention & Education	Officers - Subsistence General	28-02-2024	13.65	19.00 Revenue	TESCO STORES 2638	400000358 GPC 400000396 GPC	5411	GROCERY STORES, SUPERMARKETS
,				28-02-2024	3.00			400000396 GPC 400000334 GPC	9399	
Cleveland Fire Authority		Legal Services	Legal Support			20.00 Revenue	LAND REGISTRY ECOM CCC			GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI
Cleveland Fire Authority		SMT	Officers - General Travel	01-03-2024	5.40	21.00 Revenue	TFL TRAVEL CH	400000393 GPC	4111	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, IN
Cleveland Fire Authority		*****	Officers - Car Parking Expenditure	01-03-2024	5.00	22.00 Revenue	DARLINGTON BOROUGH COU	400000501 GPC	7523	AUTOMOBILE PARKING LOTS AND GARAGES
Cleveland Fire Authority		Transport Maintenance-Thornaby	Postages - General	01-03-2024	16.74	23.00 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	04-03-2024	32.00	24.00 Revenue	KHAN CATERING SERVICES	400000420 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority		Prevention & Education	Other Expenses	05-03-2024	37.64	25.00 Revenue	ALDI	400000425 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority		Prevention & Education	Other Expenses	05-03-2024	35.83	26.00 Revenue	THE WORKS	400000515 GPC	5310	DISCOUNT STORES
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	05-03-2024	35.00	27.00 Revenue	KHAN CATERING SERVICES	400000420 GPC	5812	EATING PLACES, RESTAURANTS
Cleveland Fire Authority		Prevention & Education	Officers - Car Parking Expenditure	05-03-2024	60.00	28.00 Revenue	HARTLEPOOL BC CNP	400000159 GPC	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI
Cleveland Fire Authority		Information Technology	End User Software Provision	06-03-2024	0.82	29.00 Revenue	DREAMSTIME.COM	400000279 GPC	2741	MISCELLANEOUS PUBLISHING AND PRINTING
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	06-03-2024	6.00	30.00 Revenue	TESCO STORES 5108	400000523 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority		Prevention & Education	Officers - Subsistence General	06-03-2024	37.60	31.00 Revenue	The Crispy Cod	400000416 GPC	5814	FAST FOOD RESTAURANTS
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06-03-2024	104.15	32.00 Revenue	B&Q LTD	400000527 GPC	5211	BUILDING MATERIALS, LUMBER STORES
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	07-03-2024	99.99	33.00 Revenue	Canva	400000351 GPC	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07-03-2024	14.17	34.00 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	08-03-2024	16.67	35.00 Revenue	CTC.TRAINING	400000401 GPC	5818	DIGITAL GOODS MULTI CATEGORY
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	08-03-2024	16.67	36.00 Revenue	CTC.TRAINING	400000401 GPC	5818	DIGITAL GOODS MULTI CATEGORY
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	08-03-2024	16.67	37.00 Revenue	CTC.TRAINING	400000401 GPC	5818	DIGITAL GOODS MULTI CATEGORY
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	08-03-2024	2008.50	38.00 Revenue	CS TESCO GC	400000528 GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	11-03-2024	15.00	39.00 Revenue	DARLINGTON BOROUGH COU	400000501 GPC	7523	AUTOMOBILE PARKING LOTS AND GARAGES
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Catering Facilities	11-03-2024	80.00	40.00 Revenue	SQ FRESH BAKES	400000518 GPC	5499	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	12-03-2024	14.95	41.00 Revenue	MARRIOTT	400000529 GPC	3509	MARRIOTT
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	13-03-2024	15.10	42.00 Revenue	MARRIOTT	400000529 GPC	3509	MARRIOTT
Cleveland Fire Authority		Human Resources-Hith & Safety	Health & Safety	13-03-2024	219.60	43.00 Revenue	WWW.CONNEVANS.COM	400000530 GPC	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORE
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Postages - General	19-03-2024	7.50	44.00 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
Cleveland Fire Authority		Information Technology	Cellphones	19-03-2024	191.08	45.00 Revenue	EE LIMITED	400000531 GPC	4814	TELECOM INCL PREPAID/RECURRING PHONE SVC
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