

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value	Non	Capital or Revenue	Supplier	Supplier	Card Transaction	Procurement Classification /	Procurement Classification / Merchant Category -
-						Recoverabl	le		Internal Reference		Merchant Category - Code	Description
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	19 Sep 2024	29484.00	D 0.	00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	19 Sep 2024	4259.00		00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	19 Sep 2024	300.00		00 Revenue	Hartlepool Borough Council		31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	27 Sep 2024	3276.00		00 Revenue	Middlesbrough Council		47 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	27 Sep 2024	7007.00		00 Revenue	Middlesbrough Council		47 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	19 Sep 2024	5897.00		00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Yarm Stockton	Rates Rates	19 Sep 2024 19 Sep 2024	1597.00 1360.00		00 Revenue 00 Revenue	Stockton on Tees Borough Council Stockton on Tees Borough Council		48 None 48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	19 Sep 2024 19 Sep 2024	3522.00		00 Revenue	Stockton on Tees Borough Council		48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	19 Sep 2024 19 Sep 2024	3302.32		00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Rates	19 Sep 2024	2594.68		00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	19 Sep 2024	7153.00		00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	19 Sep 2024	1198.00		00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	27 Sep 2024	749.00		00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	27 Sep 2024	620.00		00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	27 Sep 2024	735.00		00 Revenue	Redcar & Cleveland Borough Council		49 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Sep 2024	-433.60	D 0.	00 Revenue	TravelPerk UK IRL Limited.	:	L26 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Sep 2024	-433.60	D 0.	00 Revenue	TravelPerk UK IRL Limited.	:	L26 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Sep 2024	-433.60	D 0.	00 Revenue	TravelPerk UK IRL Limited.	:	L26 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	27 Sep 2024	41.40	D 0.	00 Revenue	TravelPerk UK IRL Limited.	:	L26 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	27 Sep 2024	41.40	0.0	00 Revenue	TravelPerk UK IRL Limited.	:	L26 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	27 Sep 2024	55.60		00 Revenue	TravelPerk UK IRL Limited.		L26 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	27 Sep 2024	55.60		00 Revenue	TravelPerk UK IRL Limited.		L26 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	27 Sep 2024	65.40		00 Revenue	TravelPerk UK IRL Limited.		L26 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	27 Sep 2024	65.40		00 Revenue	TravelPerk UK IRL Limited.		L26 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	27 Sep 2024	61.30		00 Revenue	TravelPerk UK IRL Limited.		L26 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	27 Sep 2024	61.30		00 Revenue	TravelPerk UK IRL Limited.		L26 None		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Training Training	Travel/Subsistence - Training Travel/Subsistence - Training	27 Sep 2024 27 Sep 2024	145.10 130.50		00 Revenue 00 Revenue	TravelPerk UK IRL Limited. TravelPerk UK IRL Limited.		126 None 126 None		
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Sep 2024 27 Sep 2024	483.33		00 Revenue	TravelPerk UK IRL Limited.		126 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	199.75		00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	199.75		00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	199.75		00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	159.80		00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	319.60		00 Revenue	Giffard Newton & Sons Ltd		239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	199.75		00 Revenue	Giffard Newton & Sons Ltd	2	239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	79.90	D 0.	00 Revenue	Giffard Newton & Sons Ltd	:	239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	199.75	5 0.	00 Revenue	Giffard Newton & Sons Ltd	2	239 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	79.90	D 0.	00 Revenue	Giffard Newton & Sons Ltd	:	239 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26 Sep 2024	304.00		00 Revenue	Emergency One (Uk) Ltd		241 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26 Sep 2024	17.50	D 0.	00 Revenue	Emergency One (Uk) Ltd	2	241 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26 Sep 2024	2218.15		00 Revenue	Emergency One (Uk) Ltd		241 None		
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	19 Sep 2024	5007.55		00 Revenue	Dell Computer Corporation		242 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	19 Sep 2024	8463.96		00 Revenue	Dell Computer Corporation		242 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Sep 2024	2995.90		00 Revenue	Bristol Uniforms Limited		262 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Sep 2024	4142.60		00 Revenue	Bristol Uniforms Limited		262 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26 Sep 2024	70.00		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Vehicle Spare Parts Vehicle Spare Parts	26 Sep 2024	231.14 22.62		00 Revenue 00 Revenue	Simon Bailes Ltd Simon Bailes Ltd		263 None 263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024 19 Sep 2024	41.07		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	23.82		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	76.86		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	4.09		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	11.59		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	145.97		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	118.93		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	157.40		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	113.94	4 0.	00 Revenue	Simon Bailes Ltd	:	263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	222.20	D 0.	00 Revenue	Simon Bailes Ltd	:	263 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	-938.49	9 0.	00 Revenue	Simon Bailes Ltd	:	263 None		
Cleveland Fire Authority	Police	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	938.49		00 Revenue	Simon Bailes Ltd	:	263 None		
Cleveland Fire Authority	Police	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	376.33		00 Revenue	Simon Bailes Ltd		263 None		
Cleveland Fire Authority	Police	Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	22.62	2 0.	00 Revenue	Simon Bailes Ltd	1	263 None		

Cleveland Fire AuthorityManagement & Support ServicesProcurement/Stores-StoresOperational Equipment12 Sep 2024385.000.00RevenueThe OutreactCleveland Fire AuthorityManagement & Support ServicesHQ Central SupportProcurement/Stores-StoresOperational Equipment12 Sep 2024236.480.00RevenueHartlepool BCleveland Fire AuthorityFirefighting & Rescue OperatioBillinghamProperty Mtce (Planned)26 Sep 2024230.480.00RevenueHartlepool BCleveland Fire AuthorityManagement & Support ServicesTrainingCFB Workforce Dev Ting Progs26 Sep 2024200.000.00RevenueHartlepool BCleveland Fire AuthorityHuman ResourcesTrainingCFB Workforce Dev Ting Progs26 Sep 202472.000.00RevenueNorth East RCleveland Fire AuthorityHuman Resources-PersonnelCFB Workforce Dev Ting Progs26 Sep 202472.000.00RevenueNorth East RCleveland Fire AuthorityHuman Resources-PersonnelCFB Workforce Dev Ting Progs26 Sep 2024303.060.00RevenueNorth East RCleveland Fire AuthorityFirefighting & Rescue OperationFirefighting & RescueOperational Equipment26 Sep 2024303.060.00RevenueTerberg DTSCleveland Fire AuthorityFirefighting & Rescue OperationFirefighting & RescueOperational Equipment26 Sep 2024100.390.00RevenueTerberg DTSCleveland Fire AuthorityFirefighting & Rescue Ope	1 263 None 1 263 None 1 263 None 1 263 None 263 None 263 None 1 263 None 263 None 263 None 263 None 263 None 263 None 263 None 264 Carrier 263 None 264 Octome 267 None dd 277 None ythers Limlted 280 None ugh Council 420 None Ugh Council 427 None JLtd 497 None JLtd 497 None JLtd 497 None JLtd 497 None Mard Co Ltd 655 None And Co Ltd 655 None And Co Ltd 655 None
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Cleveland Fire Authority Police Transport Maintenance-Thomaby Vehicle Spare Parts 195 Sp 2024 92.02 0.000 Revenue Simon Bales Cleveland Fire Authority Police Transport Maintenance-Thomaby Vehicle Spare Parts 195 Sp 2024 113.44 0.000 Revenue Simon Bales Cleveland Fire Authority Police Transport Maintenance-Thomaby Vehicle Spare Parts 195 Sp 2024 222.20 0.000 Cono Barenue Simon Bales Cleveland Fire Authority Management A Support Services Technical Services Operational Europment 255 Sp 2024 236.00 0.000 Capital Bec Clear Lit Cleveland Fire Authority Management A Support Services Procurement/Stores-Stores Operational Europment 125 Sp 2024 236.80 0.000 Revenue Heritopace Cleveland Fire Authority Management A Support Services Procurement/Stores-Stores Operational Europment 125 Sp 2024 236.80 0.000 Revenue Heritopace Cleveland Fire Authority Management A Support Services Training CFE Workforce Der Timp Porgs 25 Sp 20	1 263 None 1 263 None 263 None 263 None 1 263 None 263 None 268 None 264 277 None 268 None 264 277 None 268 None 264 277 None 268 None 263 None 373 None mited 290 None ugh Council 420 None ugh Council 427 None JLtd 497 None JLtd 55 None
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Cleveland Fire Authority Police Transport Maintenance-Thornaby Vehicle Spare Parts 19.58,922.4 11.34.4 0.000 Revenue Simona Bailet Cleveland Fire Authority Management & Support Services Technical Services Capital	1 263 None 268 None 268 None 268 None 261 277 None 277 Vone 277 Vone 200 d 277 Vone 200 ganisation Ltd 373 None 390 ugh Council 420 nal Employer's 427 None 497 Jtd 497 None 50 Mod Co Ltd 655 Adco Ltd 655 Adre 733 Vater 733 Vater 733
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Cleveland Fire AuthorityManagement & Support ServicesProcurement/Stores-StoresOperational Equipment05 Sep 2241962.600.00 RevenueSouthcombeCleveland Fire AuthorityManagement & Support ServicesProcurement/Stores-StoresOperational Equipment12 Sep 2024599.600.00 RevenueFleet FactorCleveland Fire AuthorityManagement & Support ServicesHQ & Central SupportProcurement/Stores-StoresOperational Equipment12 Sep 2024236.480.00 RevenueHartlepool BCleveland Fire AuthorityManagement & Support ServicesTrainingCFB Workforce Dev Trng Proga26 Sep 2024200.000.00 RevenueHartlepool BCleveland Fire AuthorityManagement & Support ServicesTrainingCFB Workforce Dev Trng Proga26 Sep 202472.000.00 RevenueNorth East RCleveland Fire AuthorityHuman Resources-PersonnelCFB Workforce Dev Trng Proga26 Sep 202472.000.00 RevenueNorth East RCleveland Fire AuthorityHuman Resources-PersonnelCFB Workforce Dev Trng Proga26 Sep 202473.000.00 RevenueNorth East RCleveland Fire AuthorityFirefighting & Rescue OperationFirefighting & Rescue Operational Equipment26 Sep 2024203.440.00 RevenueTerberg DTSCleveland Fire AuthorityFirefighting & Rescue OperationFirefighting & Rescue Operational Equipment26 Sep 2024203.440.00 RevenueTerberg DTSCleveland Fire AuthorityFirefighting & Rescue OperationFirefighting & Rescue Operational Equipment	sthers Limited 280 None ganisation Ltd 373 None mited 390 None ugh Council 420 None and Employer's 427 None anal Employer's 427 None) Ltd 497 None) Ltd 497 None) Ltd 497 None) Ltd 497 None And Co Ltd 655 None Ater 733 None /ater 733 None /ater 733 None /ater 733 None /ater 730 None /ater 730 None /ater 730 None /ater
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Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Breathing Apparatus 12 Sep 2024 825.00 0.00 Revenue MSA (Britain	nited 961 None
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Cleveland Fire Authority Management & Support Services HQ & Central Support Trade Waste 19 Sep 2024 194.85 0.00 Revenue Biffa Waste	
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Cleveland Fire Authority Firefighting & Rescue Operatio Middlesbrough Trade Waste 19 Sep 2024 120.60 0.00 Revenue Biffa Waste 5	
Cleveland Fire Authority Firefighting & Rescue Operatio Stockton Trade Waste 19 Sep 2024 121.23 0.00 Revenue Birlfa Waste	
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Cleveland Fire Authority Firefighting & Rescue Operatio Stranton Trade Waste 19 Sep 2024 129.90 0.00 Revenue Biffa Waste	
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	p Tyres UK Limited 1029 None
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Cleveland Fire Authority Management & Support Services Transport Maintenance-Thornaby Tyres 19 Sep 2024 633.00 0.00 Revenue Goodyear Du	p Tyres UK Limited 1029 None
Cleveland Fire Authority Management & Support Services HQ & Central Support Office Equipment 12 Sep 2024 180.00 0.00 Revenue Alphatec PFI	1223 None
Cleveland Fire Authority Management & Support Services HQ & Central Support Office Equipment 12 Sep 2024 160.00 0.00 Revenue Alphatec PFI	1223 None
Cleveland Fire Authority Management & Support Services Training CFB Workforce Dev Trng Progs 26 Sep 2024 2141.00 0.00 Revenue Merseyside F	& Rescue Authority 1392 None
Cleveland Fire Authority Management & Support Services Training CFB Workforce Dev Trng Progs 26 Sep 2024 2833.00 0.00 Revenue Merseyside F	
	& Rescue Authority 1392 None
	& Rescue Authority 1392 None Laboratory Services Ltd 1524 None
	aboratory Services Ltd 1524 None aboratory Services Ltd 1524 None
Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Postages - General 26 Sep 2024 21.00 0.00 Revenue The Spray Pe	Laboratory Services Ltd1524 NoneLaboratory Services Ltd1524 Nonee Group Ltd1557 None
Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Postages - General 26 Sep 2024 21.00 0.00 Revenue The Spray Per Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Operational Equipment 26 Sep 2024 1790.00 0.00 Revenue The Spray Per	Laboratory Services Ltd 1524 None Laboratory Services Ltd 1524 None e Group Ltd 1557 None e Group Ltd 1557 None
Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Postages - General 26 Sep 2024 21.00 0.00 Revenue The Spray Per Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Operational Equipment 26 Sep 2024 1790.00 0.00 Revenue The Spray Per Cleveland Fire Authority Fire fighting & Rescue Operatio Stockton Property repairs (Reactive) 05 Sep 2024 340.70 0.00 Revenue Chubb Fire &	Laboratory Services Ltd 1524 None a.aboratory Services Ltd 1524 None e Group Ltd 1557 None curity Ltd 2144 None
Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Postages - General 26 Sep 2024 21.00 0.00 Revenue The Spray Per Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Operational Equipment 26 Sep 2024 21.00 0.00 Revenue The Spray Per Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Operational Equipment 26 Sep 2024 1790.00 0.00 Revenue The Spray Per Cleveland Fire Authority Firefighting & Rescue Operatio Stockton Property repairs (Reactive) 05 Sep 2024 340.70 0.00 Revenue Chubb Fire & Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Operational Equipment 19 Sep 2024 1072.53 0.00 Revenue Chubb Fire &	Laboratory Services Ltd 1524 None Laboratory Services Ltd 1527 None e Group Ltd 1557 None e Group Ltd 1557 None curity Ltd 2144 None
Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Postages - General 26 Sep 2024 21.00 0.00 Revenue The Spray Per Cleveland Fire Authority Management & Support Services Procurement/Stores-Stores Operational Equipment 26 Sep 2024 1790.00 0.00 Revenue The Spray Per Cleveland Fire Authority Fire fighting & Rescue Operatio Stockton Property repairs (Reactive) 05 Sep 2024 340.70 0.00 Revenue Chubb Fire &	Laboratory Services Ltd 1524 None .aboratory Services Ltd 1527 None e Group Ltd 1557 None e Group Ltd 1557 None curity Ltd 2144 None ND1 Linted 2154 None

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Fire Safety	Youth Engagement
Fire Safety	Prevention & Education
urces	Human Resources-Personnel
Fire Safety	Youth Engagement
urces	Human Resources-Personnel
Fire Safety	Youth Engagement
ire Safety	Prevention & Education
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Fire Safety	Youth Engagement
& Support Services	HQ & Central Support
Rescue Operatio	Stockton
& Support Services	HQ & Central Support
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Rescue Operatio	Thornaby
Rescue Operatio	Stockton

Postages - General	26 Sep 2024	70.00	0.00 Revenue	Northern D
Operational Equipment	26 Sep 2024	2432.00	0.00 Revenue	Northern D
Operational Equipment	05 Sep 2024	6660.00	0.00 Revenue	Fire Angel S
Operational Equipment	26 Sep 2024	378.00	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024	252.00	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024	630.00	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024	189.00	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024 26 Sep 2024	21.00 210.00	0.00 Revenue 0.00 Revenue	Elizabeths Elizabeths
Operational Equipment Operational Equipment	26 Sep 2024 26 Sep 2024	93.00	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024 26 Sep 2024	130.20	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024	55.80	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024	186.00	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024	186.00	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024	148.80	0.00 Revenue	Elizabeths
Operational Equipment	26 Sep 2024	37.20	0.00 Revenue	Elizabeths
Operational Equipment	12 Sep 2024	957.44	0.00 Revenue	Boc Limite
Tools & Equipment	12 Sep 2024	11.00	0.00 Revenue	Boc Limite
Tools & Equipment	12 Sep 2024	3.50	0.00 Revenue	Boc Limite
Operational Equipment	12 Sep 2024	433.65	0.00 Revenue	Boc Limite
Operational Equipment	12 Sep 2024	89.92	0.00 Revenue	Boc Limite
Operational Equipment	12 Sep 2024	1.41	0.00 Revenue	Boc Limite
Operational Equipment	12 Sep 2024	64.80	0.00 Revenue	Boc Limite
Legal Support	26 Sep 2024	500.00	0.00 Revenue	Ward Hada
Vehicle Repairs & Maintenance	19 Sep 2024	277.97	0.00 Revenue	Halfords Li
Vehicle Repairs & Maintenance	19 Sep 2024	339.93	0.00 Revenue	Halfords Li
Control Room Equipment Firelink	05 Sep 2024	4709.31	0.00 Revenue	Airwave So
Firelink	05 Sep 2024 05 Sep 2024	390.18 780.37	0.00 Revenue	Airwave So Airwave So
Control Room Equipment	12 Sep 2024	11091.59	0.00 Revenue	Airwave So Airwave So
Firelink	12 Sep 2024 12 Sep 2024	410.86	0.00 Revenue	Airwave So Airwave So
Firelink	12 Sep 2024 12 Sep 2024	821.73	0.00 Revenue	Airwave So Airwave So
End User Software Maintenance	12 Sep 2024	11990.00	0.00 Revenue	CFB Risk M
Property repairs (Reactive)	12 Sep 2024	300.00	0.00 Revenue	lan Carswe
Audit Commission	19 Sep 2024	24038.25	0.00 Revenue	Mazars LLF
Tools & Equipment	12 Sep 2024	441.00	0.00 Revenue	Tecalemit \
Contract Car Hire	19 Sep 2024	660.96	0.00 Revenue	Minster Se
Cap - Construction	12 Sep 2024	2700.00	0.00 Capital	Bradshaw
Cap - Construction	12 Sep 2024	550.00	0.00 Capital	Bradshaw
Cap - Construction	12 Sep 2024	1062.50	0.00 Capital	Bradshaw
Cap - Construction	12 Sep 2024	2250.00	0.00 Capital	Bradshaw
Cap - Construction	12 Sep 2024	1125.00	0.00 Capital	Bradshaw
Cap - Construction	12 Sep 2024	1000.00	0.00 Capital	Bradshaw
Cap - Construction	12 Sep 2024	137.50	0.00 Capital	Bradshaw
Property Mtce (Planned) Cap - Construction	19 Sep 2024 26 Sep 2024	1220.00 1250.00	0.00 Revenue 0.00 Capital	Bradshaw Bradshaw
Cap - Construction	26 Sep 2024 26 Sep 2024	1250.00	0.00 Capital	Bradshaw
Cap - Construction	26 Sep 2024	1250.00	0.00 Capital	Bradshaw
Cap - Construction	26 Sep 2024	1250.00	0.00 Capital	Bradshaw
Occupational Health	19 Sep 2024	430.50	0.00 Revenue	People Ass
Operational Equipment	26 Sep 2024	21.90	0.00 Revenue	Aero Healt
Operational Equipment	26 Sep 2024	12.80	0.00 Revenue	Aero Healt
Operational Equipment	26 Sep 2024	20.50	0.00 Revenue	Aero Healt
Operational Equipment	26 Sep 2024	250.00	0.00 Revenue	Aero Healt
Agency Staff Temp Cover	05 Sep 2024	641.62	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	05 Sep 2024	603.68	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	05 Sep 2024	533.03	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	12 Sep 2024	641.62	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	12 Sep 2024	505.79	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	19 Sep 2024	641.62	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	19 Sep 2024	603.68	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	19 Sep 2024	107.57 704.36	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover Agency Staff Temp Cover	19 Sep 2024 26 Sep 2024	641.62	0.00 Revenue 0.00 Revenue	Magnit Glo Magnit Glo
Agency Staff Temp Cover	26 Sep 2024 26 Sep 2024	481.32	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	26 Sep 2024	97.79	0.00 Revenue	Magnit Glo
Agency Staff Temp Cover	26 Sep 2024	561.59	0.00 Revenue	Magnit Glo
Derv	05 Sep 2024	476.55	0.00 Revenue	Your NRG L
	05 Sep 2024	2208.40	0.00 Revenue	Your NRG L
Derv				
Derv Derv	12 Sep 2024	4506.78	0.00 Revenue	Your NRG L
		4506.78 3290.10	0.00 Revenue 0.00 Revenue	Your NRG L Your NRG L
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Ward Hadaway LLP
Halfords Limited Halfords Limited
Airwave Solutions Ltd
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CFB Risk Management Service CIC
Ian Carswell Associates Limited
Mazars LLP
Tecalemit Workshop Equipment Co Ltd
Minster Self Drive Limited Bradshaw Gass & Hope LLP
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Aero Healthcare Ltd
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3131 None

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3177 None

3196 None

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3303 None

Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	26 Sep 2024	4448.00	0.00 Revenue	Peter Stanley Training Limited	3418 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	12 Sep 2024	197.32	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	12 Sep 2024	480.95	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	12 Sep 2024	159.24	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	12 Sep 2024	398.81	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	12 Sep 2024	95.25	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	12 Sep 2024	335.76	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	12 Sep 2024	102.53	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	12 Sep 2024	173.80	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	12 Sep 2024	114.55	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	12 Sep 2024	204.40	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	12 Sep 2024	128.71	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	12 Sep 2024	256.80	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	216.01	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	12 Sep 2024	66.16	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	12 Sep 2024	306.42	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	12 Sep 2024	93.56	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	12 Sep 2024	354.82	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	40.49	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	121.01	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	7.96	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	135.08	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	26.87	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	97.54	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	50.15	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	59.71	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	23.96	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	94.61	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	12 Sep 2024	55.97	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	12 Sep 2024	126.88	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	12 Sep 2024	49.09	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	12 Sep 2024	87.60	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	19 Sep 2024	1500.00	0.00 Revenue	ESOS-Energy Ltd	3441 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Sep 2024	20.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Sep 2024	11.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Sep 2024	1170.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	05 Sep 2024	155.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	05 Sep 2024	26.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19 Sep 2024	20.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19 Sep 2024	26.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19 Sep 2024	11.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	19 Sep 2024	1170.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19 Sep 2024	155.00	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Fire Insurance	19 Sep 2024	1457.28	0.00 Revenue	GMC Fabrication Services Ltd	3480 None
Cleveland Fire Authority	Capital	Capital-Billingham	Cap - Construction	26 Sep 2024	13019.32	0.00 Capital	GMC Fabrication Services Ltd	3480 None
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	19 Sep 2024	1473.00	0.00 Revenue	Service Graphics	3526 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	26 Sep 2024	19860.00	0.00 Revenue	XPS Administration	3582 None
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	26 Sep 2024	3589.83	0.00 Revenue	XPS Administration	3582 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	26 Sep 2024	408.00	0.00 Revenue	Levant Office Interiors Ltd	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Fixtures & Fittings	26 Sep 2024	3520.00	0.00 Revenue	Levant Office Interiors Ltd	3641 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Fixtures & Fittings	26 Sep 2024	3520.00	0.00 Revenue	Levant Office Interiors Ltd	3641 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	05 Sep 2024	-346.85	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	05 Sep 2024	565.52	0.00 Capital	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	12 Sep 2024	1232.40	0.00 Capital	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	12 Sep 2024	1634.70	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	12 Sep 2024	8143.32	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	2139.00	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	12 Sep 2024	1484.23	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	12 Sep 2024	1315.13	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	12 Sep 2024	1033.31	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	12 Sep 2024	1927.29	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	12 Sep 2024	1838.36	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	12 Sep 2024	346.85	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	12 Sep 2024	1955.20	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	12 Sep 2024	2546.97	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	12 Sep 2024	251.48	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	12 Sep 2024	479.01	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Electricity Vat 17.5% Standard	12 Sep 2024	348.90	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	12 Sep 2024	308.35	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Guisborough Middlesbrough	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	12 Sep 2024 12 Sep 2024	366.65 2619.89	0.00 Revenue 0.00 Revenue	EDF Energy Customer Ltd EDF Energy Customer Ltd	3652 None 3652 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough Headland	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	12 Sep 2024 12 Sep 2024	2619.89 289.89	0.00 Revenue 0.00 Revenue	EDF Energy Customer Ltd EDF Energy Customer Ltd	3652 None 3652 None
Cleveland Fire Authority	Management & Support Services	Headland HQ & Central Support	Building Cleaning		289.89 6702.46	0.00 Revenue	Mitie	3652 None 3653 None
Storetand Fire Authonity	management a support services	ng a central support	building Oceaning	05 Sep 2024	0/02.40	0.00 nevenue	Fille	JUJJ NUILE

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Transport Maintenance-Thornaby	Building Cleaning	05 Sep 2024	530.48	0.00 Revenue	Mitie
Middlesbrough	Building Cleaning	05 Sep 2024	1075.34	0.00 Revenue	Mitie
Middlesbrough	Building Cleaning	05 Sep 2024	702.93	0.00 Revenue	Mitie
Stockton	Building Cleaning	05 Sep 2024	898.31	0.00 Revenue	Mitie
Grangetown	Building Cleaning	05 Sep 2024	872.09	0.00 Revenue	Mitie
Redcar	Building Cleaning	05 Sep 2024	1425.49	0.00 Revenue	Mitie
Thornaby	Building Cleaning	05 Sep 2024	693.32	0.00 Revenue	Mitie
Billingham	Building Cleaning	05 Sep 2024	993.18	0.00 Revenue	Mitie
Coulby Newham	Building Cleaning	05 Sep 2024	797.20	0.00 Revenue	Mitie
Stranton	Building Cleaning	05 Sep 2024	890.88	0.00 Revenue	Mitie
Headland	Building Cleaning	05 Sep 2024	170.93	0.00 Revenue	Mitie
Yarm	Building Cleaning	05 Sep 2024	210.39	0.00 Revenue	Mitie
Guisborough	Building Cleaning	05 Sep 2024	210.39	0.00 Revenue	Mitie
Saltburn	Building Cleaning	05 Sep 2024	210.39	0.00 Revenue	Mitie
Skelton	Building Cleaning	05 Sep 2024	170.93	0.00 Revenue	Mitie
Loftus	Building Cleaning	05 Sep 2024	111.75	0.00 Revenue	Mitie
Information Technology	End User Hardware Provision	26 Sep 2024	229.14	0.00 Revenue	Amazon
Information Technology	End User Hardware Provision	26 Sep 2024	74.99	0.00 Revenue	Amazon
Human Resources-Personnel	Long Service Awards	12 Sep 2024	415.27	0.00 Revenue	Amazon
Information Technology	Systems Hardware Provision	05 Sep 2024	1082.50	0.00 Revenue	Amazon
Information Technology	Systems Hardware Provision	26 Sep 2024	1208.34	0.00 Revenue	Amazon
Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	341.25	0.00 Revenue	Ford Motor Company
Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	120.00	0.00 Revenue	Ford Motor Company
Transport Maintenance-Thornaby	Vehicle Spare Parts	19 Sep 2024	72.37	0.00 Revenue	Ford Motor Company
Training	CFB Trng Resources	05 Sep 2024	681.25	0.00 Revenue	Flogas Britain Ltd
Information Technology	Systems & Development Software	12 Sep 2024	27900.00	0.00 Revenue	Command Solutions Limited
Water	Hydrant Maintenance	26 Sep 2024	2930.00	0.00 Revenue	Anglian Water Services Limited
Mobilisation & Communication(e	Radio Scheme	19 Sep 2024	1540.29	0.00 Revenue	Esendex
Mobilisation & Communication(e	Radio Scheme	19 Sep 2024	65.94	0.00 Revenue	Esendex
HQ & Central Support	Building Security	26 Sep 2024	7904.80	0.00 Revenue	NE Security Ltd
Human Resources-Personnel	Adverts - Staff Vacancies CAP - ICT	26 Sep 2024	1000.00 7626.29	0.00 Revenue	Incorporate Consulting Limited Vohkus Limited
Capital-Operational Equipment	CAP-ICI CAP-ICT	19 Sep 2024 19 Sep 2024	647.75	0.00 Capital	Vonkus Limited
Capital-Operational Equipment Information Technology	End User Software Maintenance	19 Sep 2024 19 Sep 2024	457.20	0.00 Capital 0.00 Revenue	Red Gate Software Limited
	Grounds Maintenance	19 Sep 2024 19 Sep 2024	457.20	0.00 Revenue	
Middlesbrough Stockton		19 Sep 2024 19 Sep 2024	101.36	0.00 Revenue	Mitie Landscapes Ltd Mitie Landscapes Ltd
Grangetown	Grounds Maintenance Grounds Maintenance	19 Sep 2024 19 Sep 2024	82.98	0.00 Revenue	Mitie Landscapes Ltd
Redcar	Grounds Maintenance	19 Sep 2024	116.84	0.00 Revenue	Mitie Landscapes Ltd
Thornaby	Grounds Maintenance	19 Sep 2024	113.60	0.00 Revenue	Mitie Landscapes Ltd
Billingham	Grounds Maintenance	19 Sep 2024	90.92	0.00 Revenue	Mitie Landscapes Ltd
Coulby Newham	Grounds Maintenance	19 Sep 2024	121.09	0.00 Revenue	Mitie Landscapes Ltd
Stranton	Grounds Maintenance	19 Sep 2024	44.61	0.00 Revenue	Mitie Landscapes Ltd
Headland	Grounds Maintenance	19 Sep 2024	63.00	0.00 Revenue	Mitie Landscapes Ltd
Yarm	Grounds Maintenance	19 Sep 2024	83.60	0.00 Revenue	Mitie Landscapes Ltd
Guisborough	Grounds Maintenance	19 Sep 2024	57.85	0.00 Revenue	Mitie Landscapes Ltd
Saltburn	Grounds Maintenance	19 Sep 2024	30.34	0.00 Revenue	Mitie Landscapes Ltd
Skelton	Grounds Maintenance	19 Sep 2024	42.59	0.00 Revenue	Mitie Landscapes Ltd
Loftus	Grounds Maintenance	19 Sep 2024	0.00	0.00 Revenue	Mitie Landscapes Ltd
Loftus	Grounds Maintenance	19 Sep 2024	36.58	0.00 Revenue	Mitie Landscapes Ltd
Middlesbrough	Grounds Maintenance	26 Sep 2024	50.97	0.00 Revenue	Mitie Landscapes Ltd
Stockton	Grounds Maintenance	26 Sep 2024	101.36	0.00 Revenue	Mitie Landscapes Ltd
Grangetown	Grounds Maintenance	26 Sep 2024	82.98	0.00 Revenue	Mitie Landscapes Ltd
Redcar	Grounds Maintenance	26 Sep 2024	116.84	0.00 Revenue	Mitie Landscapes Ltd
Thornaby	Grounds Maintenance	26 Sep 2024	113.60	0.00 Revenue	Mitie Landscapes Ltd
Billingham	Grounds Maintenance	26 Sep 2024	90.92	0.00 Revenue	Mitie Landscapes Ltd
Coulby Newham	Grounds Maintenance	26 Sep 2024	121.09	0.00 Revenue	Mitie Landscapes Ltd
Stranton	Grounds Maintenance	26 Sep 2024	44.61	0.00 Revenue	Mitie Landscapes Ltd
Headland	Grounds Maintenance	26 Sep 2024	63.00	0.00 Revenue	Mitie Landscapes Ltd
Yarm	Grounds Maintenance	26 Sep 2024	83.60	0.00 Revenue	Mitie Landscapes Ltd
Guisborough	Grounds Maintenance	26 Sep 2024	57.85	0.00 Revenue	Mitie Landscapes Ltd
Saltburn	Grounds Maintenance	26 Sep 2024	30.34	0.00 Revenue	Mitie Landscapes Ltd
Skelton	Grounds Maintenance	26 Sep 2024	42.59	0.00 Revenue	Mitie Landscapes Ltd
Loftus	Grounds Maintenance	26 Sep 2024	0.00	0.00 Revenue	Mitie Landscapes Ltd
Loftus	Grounds Maintenance	26 Sep 2024	36.58	0.00 Revenue	Mitie Landscapes Ltd
Prevention & Education	Fire Safety Publicity Material	12 Sep 2024	3000.00	0.00 Revenue	Treble 5 Treble 1 Limited
Capital-L & D Centre	Cap - Equipment	05 Sep 2024	11275.52	0.00 Capital	Tom Willoughby Ltd
Transport Maintenance-Thornaby	Tools & Equipment	05 Sep 2024	740.94	0.00 Revenue	Uk Telematics Limited
Training-LDC	Catering Contract	05 Sep 2024	398.70	0.00 Revenue	Rowland Cooper Hospitality
Training-LDC	Catering Contract	26 Sep 2024	1468.40	0.00 Revenue	Rowland Cooper Hospitality
HQ & Central Support	Property repairs (Reactive)	12 Sep 2024	3051.95	0.00 Revenue	CDR M&E Services Ltd
HQ & Central Support					
	Property repairs (Reactive)	12 Sep 2024	167.50	0.00 Revenue	CDR M&E Services Ltd
Training-LDC	Property repairs (Reactive)	12 Sep 2024	103.13	0.00 Revenue	CDR M&E Services Ltd

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Property repairs (Reactive)26 Sep 202487.030.00 RevenueCDR M&E Services LtdresOperational Equipment26 Sep 2024121.720.00 RevenueCDR M&E Services LtdresOperational Equipment26 Sep 2024131.550.00 RevenueCDR M&E Services LtdresOperational Equipment26 Sep 202468.330.00 RevenueCDR M&E Services LtdresOperational Equipment26 Sep 202437.500.00 RevenueCDR M&E Services LtdresOperational Equipment26 Sep 202417932.650.00 RevenueCDR M&E Services LtdresOperational Equipment26 Sep 202428.000.00 RevenueCDR M&E Services LtdresOperational Equipment26 Sep 202417932.650.00 RevenueCDR M&E Services LtdresOperational Equipment26 Sep 2024280.000.00 RevenueEast Durham CollegeresOperational Equipment26 Sep 2024111.500.00 RevenueQuickco SunderlandWhicle Spare Parts19 Sep 2024111.500.00 RevenueQuickco SunderlandhomabyVehicle Spare Parts19 Sep 20244.0690.00 RevenueQuickco SunderlandhomabyVehicle Spare Parts19 Sep 20244.060.00 RevenueQuickco SunderlandhomabyVehicle Spare Parts19 Sep 20244.060.00 RevenueQuickco SunderlandhomabyVehicle Spare Parts19 Sep 202420.010.00 RevenueQuickco SunderlandhomabyVehicle Spa	Pi	roperty repairs (Reactive)	12 Sep 2024	121.88	0.00 Capital	CDR M&E Services Ltd
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Interaction Occupational Health 19 Sep 2024 15487.40 0.00 Revenue UK Independent Mediu Seminars/Conference Fees 26 Sep 2024 398.00 0.00 Revenue Women in Fire Safetp L CFB Workforce Dev Ting Progs 26 Sep 2024 1495.00 0.00 Revenue J International Trainin ar Other Expenses 02-07-2024 8.00 0.00 Revenue MORRISONS ar CFB Workforce Dev Ting Progs 15-08-2024 49.68 0.00 Revenue IHASCO.CO.UK Other Expenses 22-06-2024 49.68 0.00 Revenue SCREWFX DIRECT	С	ap - Construction	26 Sep 2024	7704.01	0.00 Capital	BCE Northern Ltd
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CFB Workforce Dev Tmg Progs 26 Sep 2024 1495.00 0.00 Revenue JB International Trainin ar ar Other Expenses 02-07-2024 8.00 0.00 Revenue MORRISONS ar CFB Workforce Dev Tmg Progs 15-08-2024 35.00 0.00 Revenue IHASCO.CO.UK Other Expenses 22-08-2024 49.68 0.00 Revenue SCREWFIX DIRECT						
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ar CFB Workforce Dev Tmg Progs 15-08-2024 350.00 0.00 Revenue IHASCO.CO.UK Other Expenses 22-08-2024 49.68 0.00 Revenue SCREWFIX DIRECT						
Other Expenses 22-08-2024 49.68 0.00 Revenue SCREWFIX DIRECT						
Lung Service Awards 22-08-2024 66.67 0.00 Revenue SP TFCHTRIPLF						
Travel/Subsistence - Training 26-08-2024 32.70 0.00 Revenue TESCO STORES 2638						
Fire Safety Publicity Material 28-08-2024 20.00 0.00 Revenue FACEBK						
Seminars/Conference Fees 28-08-2024 350.00 0.00 Revenue FIREPRO NETWORK						
Long Service/Good Conduct/rewa 28-08-2024 40.00 0.00 Revenue HEAVEN SCENT						
Travel/Subsistence - Training 28-08-2024 120.00 0.00 Revenue FIREPRO NETWORK			28-08-2024	120.00		FIREPRO NETWORK
ar Official Visitors Refreshments 29-08-2024 5.00 0.00 Revenue ASDA	0	fficial Visitors Refreshments	29-08-2024	5.00	0.00 Revenue	ASDA

12 Sep 2024

Property repairs (Reactive)

121.88

0.00 Capital

CDR M&E Services Ltd

4051 None

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7922

5992

7922

5411

400000553 GPC

400000557 GPC

400000027 GPC

400000439 GPC

400000396 GPC

400000358 GPC

400000558 GPC

400000559 GPC

400000558 GPC

400000561 GPC

1	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V
1	DIGITAL GOODS AUDIOVISUAL MEDIA
1	BUILDING MATERIALS, LUMBER STORES
1	MISCELLANEOUS AND SPECIALTY RETAIL STORE
	GROCERY STORES, SUPERMARKETS
	ADVERTISING SERVICES
	THEATRICAL PRODUCERS(EXCL MOTION PIX),TI
1	FLORISTS
	THEATRICAL PRODUCERS(EXCL MOTION PIX),TI
	GROCERY STORES, SUPERMARKETS

Cleveland Fire Authority	Management & Support Services	Training	Long Service Awards	02-09-2024	45.00	0.00 Revenue	BLACKFORD MILESTONE NU	400000236 GPC	5261	LAWN AND GARDEN SUPPLY STORES
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Catering Facilities	03-09-2024	80.00	0.00 Revenue	SQ FRESH BAKES	400000518 GPC	5499	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Postages - General	04-09-2024	15.00	0.00 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
Cleveland Fire Authority	Management & Support Services	Training-LDC	Travel/Subsistence - Training	05-09-2024	7.78	0.00 Revenue	TESCO STORES 2638	400000396 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07-09-2024	14.17	0.00 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	L&D C Staff Development	08-09-2024	16.67	0.00 Revenue	CTC.TRAINING	400000401 GPC	5818	DIGITAL GOODS MULTI CATEGORY
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Postages - General	10-09-2024	15.99	0.00 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
Cleveland Fire Authority	Management & Support Services	Office Services	Official Visitors Refreshments	11-09-2024	0.85	0.00 Revenue	SAINSBURYS S/MKTS	400000456 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Operational Equipment	11-09-2024	29.15	1.00 Revenue	TOOLSTATION LTD	400000468 GPC	5211	BUILDING MATERIALS, LUMBER STORES
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Postages - General	11-09-2024	7.50	2.00 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR