

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value Non	Capital or Reve	nue Supplier	Supplier Card Transactio	n Procurement Classification /	Procurement Classification / Merchant Category -
<u> </u>			,			overable		Internal	Merchant Category - Code	Description
					VAT			Reference		
Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety Firefighting & Rescue Operatio	Inspection(statutory work/enfo Firefighting & Rescue	Petrol Derv	16 Sep 2025 16 Sep 2025	50.35 42.00	0.00 Revenue 0.00 Revenue	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	16 None 16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	16 Sep 2025 16 Sep 2025	488.39	0.00 Revenue	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	16 None		
Cleveland Fire Authority		Saltburn	Derv	16 Sep 2025	287.48	0.00 Revenue	Allstar Business Solutions Ltd	16 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	16 Sep 2025	497.92	0.00 Revenue	Allstar Business Solutions Ltd	16 None		
Cleveland Fire Authority		HQ & Central Support	Rates	16 Sep 2025	34373.00	0.00 Revenue	Hartlepool Borough Council	31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	16 Sep 2025	4329.00	0.00 Revenue	Hartlepool Borough Council	31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	16 Sep 2025	354.00	0.00 Revenue	Hartlepool Borough Council	31 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	16 Sep 2025	7123.00	0.00 Revenue	Middlesbrough Council	47 None		
Cleveland Fire Authority		Coulby Newham	Rates	16 Sep 2025	3330.00	0.00 Revenue	Middlesbrough Council	47 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	11 Sep 2025	1360.00	0.00 Revenue	Stockton on Tees Borough Council	48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	11 Sep 2025	5994.00	0.00 Revenue	Stockton on Tees Borough Council	48 None		
Cleveland Fire Authority		Billingham	Rates	11 Sep 2025	3580.00	0.00 Revenue	Stockton on Tees Borough Council	48 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	11 Sep 2025	1597.00	0.00 Revenue	Stockton on Tees Borough Council	48 None		
Cleveland Fire Authority		Grangetown	Rates	11 Sep 2025	7271.00	0.00 Revenue	Redcar & Cleveland Borough Council	49 None		
Cleveland Fire Authority		Redcar	Rates	11 Sep 2025	2997.00	0.00 Revenue	Redcar & Cleveland Borough Council	49 None		
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Rates	11 Sep 2025	2997.00	0.00 Revenue	Redcar & Cleveland Borough Council	49 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	11 Sep 2025	1198.00	0.00 Revenue	Redcar & Cleveland Borough Council	49 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Sep 2025	408.72	0.00 Revenue	Emergency One (Uk) Ltd	241 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Sep 2025	375.71	0.00 Revenue	Emergency One (Uk) Ltd	241 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Sep 2025	169.60	0.00 Revenue	Emergency One (Uk) Ltd	241 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Sep 2025	210.83	0.00 Revenue	Emergency One (Uk) Ltd	241 None		
Cleveland Fire Authority		Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Sep 2025	17.50	0.00 Revenue	Emergency One (Uk) Ltd	241 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 Sep 2025	-408.72	0.00 Revenue	Emergency One (Uk) Ltd	241 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18 Sep 2025	372.00	0.00 Revenue	EE Limited	254 None		
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	29 Sep 2025	162550.00	0.00 Capital	Angloco Ltd	270 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	25 Sep 2025	1734.00	0.00 Revenue	D R Caswell Ltd	357 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04 Sep 2025	383.72	0.00 Revenue	Ferno (Uk) Limited	379 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04 Sep 2025	19.95	0.00 Revenue	Ferno (Uk) Limited	379 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Sep 2025	502.38	0.00 Revenue	Fleet Factors Limited	390 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Sep 2025	767.46	0.00 Revenue	Fleet Factors Limited	390 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18 Sep 2025	846.56	0.00 Revenue	Fleet Factors Limited	390 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	988.00	0.00 Revenue	Greenham Trading Limited	402 None		
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Sep 2025	251.65	0.00 Revenue	Hartlepool Borough Council	420 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25 Sep 2025	255.21	0.00 Revenue	Hartlepool Borough Council	420 None		
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	04 Sep 2025	344.00	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	04 Sep 2025	1138.50	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	04 Sep 2025	331.50	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	25 Sep 2025	329.25	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	25 Sep 2025	143.75	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	25 Sep 2025	990.00	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Human Resources	25 Sep 2025	357.00	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	25 Sep 2025	17.00	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Subscriptions	18 Sep 2025	295.00	0.00 Revenue	North East Regional Employer's	427 None		
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	520.80	0.00 Revenue	Jafco Tools Limited	443 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Sep 2025	1798.07	0.00 Revenue	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Sep 2025	17.50	0.00 Revenue	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Capital	Capital Equipment	Cap - Equipment	11 Sep 2025	8799.28	0.00 Capital	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Capital	Capital Equipment	Cap - Equipment	11 Sep 2025	8826.92	0.00 Capital	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Capital	Capital Equipment	Cap - Equipment	11 Sep 2025	9980.44	0.00 Capital	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Capital	Capital Equipment	Cap - Equipment	11 Sep 2025	3167.88	0.00 Capital	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Capital	Capital Equipment	Cap - Equipment	11 Sep 2025	2471.82	0.00 Capital	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Capital	Capital Equipment	Cap - Equipment	11 Sep 2025	833.96	0.00 Capital	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Capital	Capital Equipment	Cap - Equipment	11 Sep 2025	194.08	0.00 Capital	Terberg DTS (UK) Ltd	497 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18 Sep 2025	3129.93	0.00 Revenue	Cummins Business Services	614 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18 Sep 2025	5241.59	0.00 Revenue	Cummins Business Services	614 None		
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	25 Sep 2025	973.95	0.00 Revenue	Gb Lubricants Ltd	628 None		
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	04 Sep 2025	1816.21	0.00 Revenue	B T Telecommunications Plc	643 None		
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Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	121.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	89.95	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	89.95	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	53.97	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	89.95	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	72.60	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	559.80	0.00 Revenue	Wm Sugden & Sons Limited Wm Sugden & Sons Limited	688 None
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Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	559.80	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	559.80	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	559.80	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	267.30	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	54.45	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	365.75	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	-90.25	0.00 Revenue	Wm Sugden & Sons Limited	688 None
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Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	265.00		Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	559.80	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	279.90	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	127.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	127.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	259.90	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	519.80	0.00 Revenue	Wm Sugden & Sons Limited	688 None
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Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	259.90	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	259.90	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	832.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	823.68	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	166.40	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	259.90	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	481.25	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	481.25	0.00 Revenue	Wm Sugden & Sons Limited Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	-118.75	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	-118.75	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	249.60	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	135.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	135.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	135.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	94.50	0.00 Revenue	Wm Sugden & Sons Limited	688 None
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Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	54.00	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	232.96	0.00 Revenue	Wm Sugden & Sons Limited	688 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	25 Sep 2025	15.00	0.00 Revenue	Speedings Ltd	711 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	25 Sep 2025	614.00	0.00 Revenue	Speedings Ltd	711 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	04 Sep 2025	1384.47	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	04 Sep 2025	554.01	0.00 Revenue	Northumbrian Water	733 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Sep 2025	350.50	0.00 Revenue	Scania (Great Britain) Limited	774 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04 Sep 2025	368.35	0.00 Revenue	Scania (Great Britain) Limited	774 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	25 Sep 2025	1483.50	0.00 Revenue	Scania (Great Britain) Limited	774 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	25 Sep 2025	1413.31	0.00 Revenue	Scania (Great Britain) Limited	774 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	25 Sep 2025	245.89	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	25 Sep 2025	176.64	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	25 Sep 2025	148.05	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	25 Sep 2025	166.93	0.00 Revenue	Biffa Waste Services Ltd	984 None
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Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	25 Sep 2025	113.37	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	25 Sep 2025	113.37	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	25 Sep 2025	118.37	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	25 Sep 2025	127.21	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	25 Sep 2025	113.37	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	25 Sep 2025	179.61	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	25 Sep 2025	38.91	0.00 Revenue	Biffa Waste Services Ltd	984 None
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Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	25 Sep 2025	95.77	0.00 Revenue	Biffa Waste Services Ltd	984 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04 Sep 2025	434.00	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04 Sep 2025	434.00	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04 Sep 2025	434.00	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04 Sep 2025	374.76	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 Sep 2025	1029.73	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 Sep 2025	126.63	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services  Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 Sep 2025	419.09	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	18 Sep 2025	807.32	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	1029 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
		Billingham			68.75	0.00 Revenue		1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	0	Property Mtce (Planned)	11 Sep 2025			Crusader Fire	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	11 Sep 2025	68.75	0.00 Revenue	Crusader Fire	1129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	18 Sep 2025	537.76	0.00 Revenue	Survival-One Ltd – Crewsaver	1196 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	18 Sep 2025	238.46	0.00 Revenue	Survival-One Ltd – Crewsaver	1196 None
Cleveland Fire Authority	CDC	Youth Engagement	Other Expenses	25 Sep 2025	303.10	0.00 Revenue	Pearson Education Limited	1237 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	329.19	0.00 Revenue	Hunter Apparel Solutions Limited	1378 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	69.88	0.00 Revenue	Hunter Apparel Solutions Limited	1378 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	11 Sep 2025	15.00	0.00 Revenue	IONIC Rescue Ltd	1700 None
Cleveland Fire Authority		Procurement/Stores-Stores			212.00	0.00 Revenue	IONIC Rescue Ltd	1700 None
,	Management & Support Services	· · · · · · · · · · · · · · · · · · ·	Operational Equipment	11 Sep 2025				
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	424.00	0.00 Revenue	IONIC Rescue Ltd	1700 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	636.00	0.00 Revenue	IONIC Rescue Ltd	1700 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	212.00	0.00 Revenue	IONIC Rescue Ltd	1700 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	212.00	0.00 Revenue	IONIC Rescue Ltd	1700 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	424.00	0.00 Revenue	IONIC Rescue Ltd	1700 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11 Sep 2025	532.00	0.00 Revenue	Women in the Fire Service UK Ltd	1814 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Postages - General	11 Sep 2025	8.00	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority		Procurement/Stores-Stores		11 Sep 2025	286.60	0.00 Revenue	Delta Fire Ltd	2016 None
	Management & Support Services	·	Operational Equipment					
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	1230.45	0.00 Revenue	Delta Fire Ltd	2016 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	705.60	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	588.00	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	588.00	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	25 Sep 2025	1176.00	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	25 Sep 2025	1764.00	0.00 Revenue	Fire Angel Safety Technology Limited	2218 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	18 Sep 2025	1155.00	0.00 Revenue	Radiocoms Systems Limited	2317 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	18 Sep 2025	20.00	0.00 Revenue	Radiocoms Systems Limited	2317 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	25 Sep 2025	350.00	0.00 Revenue	Foster Laws Ltd	2332 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	11 Sep 2025	11.50	0.00 Revenue	Boc Limited	2352 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	11 Sep 2025	3.65	0.00 Revenue	Boc Limited	2352 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	11 Sep 2025	17.50	0.00 Revenue	Boc Limited	2352 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	11 Sep 2025	0.50	0.00 Revenue	Boc Limited	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Sep 2025	998.80	0.00 Revenue	Boc Limited	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Sep 2025	11.35	0.00 Revenue	Boc Limited	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Sep 2025	453.60	0.00 Revenue	Boc Limited	2352 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	04 Sep 2025	2305.84	0.00 Revenue	Pickerings Europe Ltd	2365 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	04 Sep 2025	1400.00	0.00 Revenue	Pickerings Europe Ltd	2365 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	04 Sep 2025	1400.00	0.00 Revenue	Pickerings Europe Ltd	2365 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	04 Sep 2025	2650.00	0.00 Revenue	Pickerings Europe Ltd	2365 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	04 Sep 2025	4471.25	0.00 Revenue	Pickerings Europe Ltd	2365 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	11 Sep 2025	1777.34	0.00 Revenue	Pickerings Europe Ltd	2365 None
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Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	18 Sep 2025	12470.34	0.00 Revenue	Epic Network Support Limited	2422 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	04 Sep 2025	149.54	0.00 Revenue	Intelligent Data Systems UK Ltd	2576 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	04 Sep 2025	144.28	0.00 Revenue	Intelligent Data Systems UK Ltd	2576 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	25 Sep 2025	299.00	0.00 Revenue	H-Squared Electronics Ltd	2636 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	25 Sep 2025	270.00	0.00 Revenue	H-Squared Electronics Ltd	2636 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	25 Sep 2025	3290.00	0.00 Revenue	Xact Consultancy & Training Ltd	2669 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	25 Sep 2025	705.00	0.00 Revenue	Xact Consultancy & Training Ltd	2669 None
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Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	02 Sep 2025	-1411.85	0.00 Revenue	KINTO U.K. Limited	2698 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	18 Sep 2025	675.09	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	18 Sep 2025	446.12	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	18 Sep 2025	432.04	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	18 Sep 2025	314.51	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	18 Sep 2025	247.12	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	18 Sep 2025	545.09	0.00 Revenue	Corona Energy	2757 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	18 Sep 2025	499.76	0.00 Revenue	Corona Energy	2757 None
		CBRN						
Cleveland Fire Authority	Management & Support Services		National Resilience Training	18 Sep 2025	567.00	0.00 Revenue	Rescue 3 Europe	2787 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	04 Sep 2025	11091.59	0.00 Revenue	Airwave Solutions Ltd	2802 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	04 Sep 2025	410.86	0.00 Revenue	Airwave Solutions Ltd	2802 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	04 Sep 2025	17.30	0.00 Revenue	Airwave Solutions Ltd	2802 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	04 Sep 2025	821.73	0.00 Revenue	Airwave Solutions Ltd	2802 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	04 Sep 2025	34.59	0.00 Revenue	Airwave Solutions Ltd	2802 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	25 Sep 2025	4400.00	0.00 Revenue	Morgan Autosalvage Ltd	2855 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Sep 2025	357.50	0.00 Revenue	Bradshaw Gass & Hope LLP	2954 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18 Sep 2025	750.00	0.00 Revenue	ETS (UK) Limited	2958 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	11 Sep 2025	3068.78	0.00 Revenue	Integralcomm.co.uk Ltd	3166 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	11 Sep 2025	625.80	0.00 Revenue	Integralcomm.co.uk Ltd	3166 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	25 Sep 2025	250.00	0.00 Revenue	Integralcomm.co.uk Ltd	3166 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	11 Sep 2025	1850.00	0.00 Revenue	Aero Healthcare Ltd	3177 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04 Sep 2025	375.00	0.00 Revenue	Cygnal Ltd	3222 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	11 Sep 2025	4445.28	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	11 Sep 2025	4481.59	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	18 Sep 2025	3176.40	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	18 Sep 2025	4730.85	0.00 Revenue	Your NRG Ltd	3298 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	11 Sep 2025	642.00	0.00 Revenue	Marian Engineering Limited	3303 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	11 Sep 2025	1567.60	0.00 Revenue	Marian Engineering Limited	3303 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	11 Sep 2025	924.80	0.00 Revenue	Marian Engineering Limited	3303 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	25 Sep 2025	418.34	0.00 Revenue	Marian Engineering Limited	3303 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton Transport Maintenance-Thornaby	Property repairs (Reactive) Workshop Consumables	25 Sep 2025 11 Sep 2025	418.34 65.04	0.00 Revenue 0.00 Revenue	Marian Engineering Limited  Matthew Jack Ltd T/A Auto Smart	3303 None 3316 None
Cleveland Fire Authority	Management & Support Services Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	11 Sep 2025 11 Sep 2025	13.82	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	3316 None
Cleveland Fire Authority			•		192.40	0.00 Revenue	·	3316 None
Cleveland Fire Authority	Management & Support Services Management & Support Services	Transport Maintenance-Thornaby Transport Maintenance-Thornaby	Workshop Consumables Workshop Consumables	11 Sep 2025 11 Sep 2025	230.70	0.00 Revenue	Matthew Jack Ltd T/A Auto Smart Matthew Jack Ltd T/A Auto Smart	3316 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18 Sep 2025	330.00	0.00 Revenue	ITC First Aid Ltd	3386 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18 Sep 2025	1480.00	0.00 Revenue	Peter Stanley Training Limited	3418 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	25 Sep 2025	1480.00	0.00 Revenue	Peter Stanley Training Limited	3418 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	11 Sep 2025	266.74	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	11 Sep 2025	610.10	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	11 Sep 2025	171.54	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	11 Sep 2025	485.40	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	11 Sep 2025	95.09	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	11 Sep 2025	403.46	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Water Charges - Metered 0% Vat	11 Sep 2025	-208.01	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Sewerage Charges	11 Sep 2025	-139.15	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	11 Sep 2025	93.41	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	11 Sep 2025	191.06	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	11 Sep 2025	248.27	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	11 Sep 2025	430.24	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Water Charges - Metered 0% Vat	11 Sep 2025	67.38	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	11 Sep 2025	86.95	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	11 Sep 2025	394.55	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	11 Sep 2025	23.86	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	11 Sep 2025	328.64	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	11 Sep 2025	8.48	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	11 Sep 2025	99.55	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	11 Sep 2025	8.72	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	11 Sep 2025	168.39	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	11 Sep 2025	16.88	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Sewerage Charges	11 Sep 2025	106.68	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	11 Sep 2025	59.24	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Sewerage Charges	11 Sep 2025	76.48	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	11 Sep 2025	34.80	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	11 Sep 2025	126.27	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	11 Sep 2025	33.17	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	11 Sep 2025	124.49	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	11 Sep 2025	73.39	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	11 Sep 2025	150.12	0.00 Revenue	Anglian Water Business (National) Ltd	3430 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	25 Sep 2025	19.57	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	25 Sep 2025	25.44	0.00 Revenue	Teesside LGV Training Ltd	3461 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Training Training	CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs	25 Sep 2025 25 Sep 2025	11.00 1.72	0.00 Revenue 0.00 Revenue	Teesside LGV Training Ltd Teesside LGV Training Ltd	3461 None 3461 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Training	CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs	25 Sep 2025 25 Sep 2025	1.72	0.00 Revenue	Teesside LGV Training Ltd Teesside LGV Training Ltd	3461 None 3461 None
		=			1144.98		Teesside LGV Training Ltd Teesside LGV Training Ltd	3461 None 3461 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	Training Training	CFB Workforce Dev Trng Progs CFB Workforce Dev Trng Progs	25 Sep 2025 25 Sep 2025	155.00 24.29	0.00 Revenue 0.00 Revenue	Teesside LGV Training Ltd Teesside LGV Training Ltd	3461 None 3461 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Training Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	25 Sep 2025 18 Sep 2025	24.29 981.00	0.00 Revenue	Taylors MOT Station	3461 None 3471 None
Cleveland Fire Authority			'		981.00 594.61	0.00 Revenue	GMC Fabrication Services Ltd	34/1 None 3480 None
cievelatiu Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	25 Sep 2025	394.01	U.UU REVENUE	GIVIC FAUTICATION SELVICES FEE	346U NONE

Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	04 Sep 2025	316.74	0.00 Revenue	XPS Administration	3582 None
Cleveland Fire Authority Cleveland Fire Authority	Human Resources Management & Support Services	Human Resources - Payroll Transport Maintenance-Thornaby	Payrolls SLA Vehicle Repairs & Maintenance	25 Sep 2025 04 Sep 2025	4075.16 325.00	0.00 Revenue 0.00 Revenue	XPS Administration Alan Sewell Ltd	3582 None 3608 None
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	04 Sep 2025	531.00	0.00 Revenue	UK- AFI	3623 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Health & Wellbeing	11 Sep 2025	3995.00	0.00 Revenue	Ignis Technologies Limited	3642 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Health & Wellbeing	11 Sep 2025	3995.00	0.00 Revenue	Ignis Technologies Limited	3642 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	04 Sep 2025	351.61	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	04 Sep 2025	2194.21	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	04 Sep 2025	-334.63	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	04 Sep 2025	-1004.58	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	04 Sep 2025	895.72	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	04 Sep 2025	1361.92	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	04 Sep 2025	2082.67	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	04 Sep 2025	835.83	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	04 Sep 2025	6643.02	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	04 Sep 2025	989.18	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	04 Sep 2025	777.21	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	04 Sep 2025	877.87	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	04 Sep 2025	334.63	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Thornaby Stockton	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	04 Sep 2025 04 Sep 2025	1561.13 1675.87	0.00 Revenue 0.00 Revenue	EDF Energy Customer Ltd EDF Energy Customer Ltd	3652 None 3652 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	Stockton Training-LDC	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	04 Sep 2025 04 Sep 2025	16/5.8/	0.00 Revenue	EDF Energy Customer Ltd EDF Energy Customer Ltd	3652 None 3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard	04 Sep 2025	1541.64	0.00 Revenue	EDF Energy Customer Ltd EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	04 Sep 2025	1379.38	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	11 Sep 2025	456.50	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Electricity Vat 17.5% Standard	11 Sep 2025	268.32	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Electricity Vat 17.5% Standard	11 Sep 2025	281.83	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	11 Sep 2025	2248.34	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Electricity Vat 17.5% Standard	11 Sep 2025	309.05	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	11 Sep 2025	279.54	0.00 Revenue	EDF Energy Customer Ltd	3652 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	11 Sep 2025	187.52	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	11 Sep 2025	93.76	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	11 Sep 2025	102.79	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	11 Sep 2025	93.76	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	11 Sep 2025	121.94	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	25 Sep 2025	7414.26	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	25 Sep 2025	586.81	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	25 Sep 2025	1189.55	0.00 Revenue 0.00 Revenue	Mitie Mitie	3653 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Middlesbrough Stockton	Building Cleaning Building Cleaning	25 Sep 2025 25 Sep 2025	777.58 993.71	0.00 Revenue	Mitie	3653 None 3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning  Building Cleaning	25 Sep 2025 25 Sep 2025	964.71	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning  Building Cleaning	25 Sep 2025	1576.88	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	25 Sep 2025	766.96	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	25 Sep 2025	1098.66	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	25 Sep 2025	881.87	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	25 Sep 2025	985.49	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	25 Sep 2025	189.09	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	25 Sep 2025	232.74	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	25 Sep 2025	232.74	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	25 Sep 2025	232.74	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	25 Sep 2025	189.09	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	25 Sep 2025	123.62	0.00 Revenue	Mitie	3653 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	04 Sep 2025	1300.00	0.00 Revenue	FireServiceRota	3688 None
Cleveland Fire Authority	Management & Support Services	Property	Catering Facilities	25 Sep 2025	329.00	0.00 Revenue	Eastern Shires Purchasing Organisation	3725 None
Cleveland Fire Authority	Management & Support Services	Communications	Fire Safety Publicity Material	25 Sep 2025	95.00	0.00 Revenue	Lesley Palmer Advertising Co Ltd	3764 None
Cleveland Fire Authority	Management & Support Services	Communications	Fire Safety Publicity Material	25 Sep 2025	95.00	0.00 Revenue	Lesley Palmer Advertising Co Ltd	3764 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services	Communications Communications	Fire Safety Publicity Material	25 Sep 2025	95.00 265.00	0.00 Revenue 0.00 Revenue	Lesley Palmer Advertising Co Ltd	3764 None 3764 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Communications	Fire Safety Publicity Material Fire Safety Publicity Material	25 Sep 2025 25 Sep 2025	265.00 265.00	0.00 Revenue	Lesley Palmer Advertising Co Ltd Lesley Palmer Advertising Co Ltd	3764 None 3764 None
Cleveland Fire Authority	Management & Support Services  Management & Support Services	Procurement/Stores-Stores	Operational Equipment	18 Sep 2025	265.00	0.00 Revenue	Medisave Uk I td	3764 None 3780 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	18 Sep 2025 11 Sep 2025	250.00	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	11 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	11 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	04 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	04 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	04 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	04 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	04 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None

Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	04 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	04 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	04 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	11 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	11 Sep 2025	274.20	0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	3785 None
Cleveland Fire Authority	Management & Support Services	Finance	Subscriptions	18 Sep 2025	1050.00	0.00 Revenue	LAVAT Consulting Ltd T/A PSTAX	3820 None
Cleveland Fire Authority	Management & Support Services	Finance	Subscriptions	25 Sep 2025	1050.00	0.00 Revenue	LAVAT Consulting Ltd T/A PSTAX	3820 None
Cleveland Fire Authority	Management & Support Services	Information Technology	Radio Scheme	25 Sep 2025	1173.96	0.00 Revenue	Esendex	3844 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	25 Sep 2025	8529.28	0.00 Revenue	NE Security Ltd	3846 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	25 Sep 2025	56.61	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Grounds Maintenance	25 Sep 2025	113.20	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Grounds Maintenance	25 Sep 2025	92.67	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Grounds Maintenance	25 Sep 2025	130.49	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Grounds Maintenance	25 Sep 2025	126.87	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Grounds Maintenance	25 Sep 2025	101.54	0.00 Revenue	Mitie Landscapes Ltd	3963 None
		•			135.23		·	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Grounds Maintenance	25 Sep 2025 25 Sep 2025	49.82	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Grounds Maintenance			0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Grounds Maintenance	25 Sep 2025	70.36	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Grounds Maintenance	25 Sep 2025	93.37	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Grounds Maintenance	25 Sep 2025	64.60	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Grounds Maintenance	25 Sep 2025	33.89	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Grounds Maintenance	25 Sep 2025	47.56	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Grounds Maintenance	25 Sep 2025	40.85	0.00 Revenue	Mitie Landscapes Ltd	3963 None
Cleveland Fire Authority	Management & Support Services	Communications	Fire Safety Publicity Material	25 Sep 2025	1548.00	0.00 Revenue	Global Media Group Services Ltd	3971 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04 Sep 2025	726.96	0.00 Revenue	Uk Telematics Limited	4001 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	11 Sep 2025	3637.76	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	11 Sep 2025	123.05	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	11 Sep 2025	50.98	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	11 Sep 2025	43.30	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	11 Sep 2025	60.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	11 Sep 2025	87.89	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	11 Sep 2025	218.20	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	11 Sep 2025	40.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	11 Sep 2025	121.67	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	11 Sep 2025	72.40	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	11 Sep 2025	90.45	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	11 Sep 2025	36.20	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property repairs (Reactive)	11 Sep 2025	109.34	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	11 Sep 2025	40.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	11 Sep 2025	140.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	11 Sep 2025	208.15	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	11 Sep 2025	40.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	11 Sep 2025	120.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	11 Sep 2025	599.61	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	11 Sep 2025	106.37	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	11 Sep 2025	221.92	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	11 Sep 2025	140.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	11 Sep 2025	40.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	11 Sep 2025	100.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Sep 2025	219.25	0.00 Revenue	CDR M&E Services Ltd	4051 None
		Transport Maintenance-Thornaby		25 Sep 2025	200.06		CDR M&E Services Ltd	
Cleveland Fire Authority	Management & Support Services		Property Mtce (Planned)			0.00 Revenue		4051 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	25 Sep 2025	70.08	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Sep 2025	200.06	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Sep 2025	154.35	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	25 Sep 2025	200.06	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25 Sep 2025	200.06	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	25 Sep 2025	200.06	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	25 Sep 2025	200.06	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25 Sep 2025	200.06	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	25 Sep 2025	200.06	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	25 Sep 2025	200.06	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	25 Sep 2025	154.35	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	25 Sep 2025	154.35	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	25 Sep 2025	154.35	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	25 Sep 2025	154.35	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	25 Sep 2025	154.35	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	25 Sep 2025	154.35	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25 Sep 2025	306.44	0.00 Revenue	CDR M&E Services Ltd	4051 None
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Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	25 Sep 2025	179.33	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	25 Sep 2025	90.47	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Sep 2025	195.64	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25 Sep 2025	135.70	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	25 Sep 2025	195.64	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25 Sep 2025	195.64	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	25 Sep 2025	195.64	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	25 Sep 2025	195.64	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25 Sep 2025	195.64	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	25 Sep 2025	195.64	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	25 Sep 2025	195.64	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	25 Sep 2025	135.70	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	25 Sep 2025	99.88 135.70	0.00 Revenue 0.00 Revenue	CDR M&E Services Ltd CDR M&E Services Ltd	4051 None 4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio Firefighting & Rescue Operatio	Guisborough Saltburn	Property Mtce (Planned) Property Mtce (Planned)	25 Sep 2025 25 Sep 2025	135.70	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	25 Sep 2025 25 Sep 2025	135.70	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	25 Sep 2025	135.70	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	25 Sep 2025	80.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	25 Sep 2025	80.14	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	25 Sep 2025	60.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	25 Sep 2025	662.81	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	25 Sep 2025	342.80	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property repairs (Reactive)	25 Sep 2025	222.70	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	25 Sep 2025	2601.45	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	25 Sep 2025	766.15	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	25 Sep 2025	116.93	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	25 Sep 2025	82.81	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	25 Sep 2025	373.21	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	25 Sep 2025	100.00	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	25 Sep 2025	436.69	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	25 Sep 2025	96.02	0.00 Revenue	CDR M&E Services Ltd	4051 None
Cleveland Fire Authority Cleveland Fire Authority	Firefighting & Rescue Operatio Human Resources	Coulby Newham Human Resources-Personnel	Property repairs (Reactive) Misc. / Ex Gratia	25 Sep 2025 25 Sep 2025	310.03 1200.00	0.00 Revenue	CDR M&E Services Ltd Safecall Limited	4051 None 4055 None
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Misc. / Ex Gratia	25 Sep 2025	1542.85	0.00 Revenue	Safecall Limited	4055 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	2840.11	0.00 Revenue	Bunzl Cleaning and Hygiene Supplies	4075 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	257.70	0.00 Revenue	Bunzl Cleaning and Hygiene Supplies	4075 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	257.70	0.00 Revenue	Bunzl Cleaning and Hygiene Supplies	4075 None
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Operational Equipment	04 Sep 2025	-0.01	0.00 Revenue	Bunzl Cleaning and Hygiene Supplies	4075 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18 Sep 2025	1619.81	0.00 Revenue	BT Group Plc	4082 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18 Sep 2025	1246.00	0.00 Revenue	BT Group Plc	4082 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18 Sep 2025	1246.00	0.00 Revenue	BT Group Plc	4082 None
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	25 Sep 2025	8553.58	0.00 Revenue	Athlon Mobility Services UK Ltd	4097 None
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health Training	Occupational Health	25 Sep 2025	15487.40	0.00 Revenue 0.00 Revenue	UK Independent Medical Services Ltd	4114 None 4115 None
Cleveland Fire Authority Cleveland Fire Authority	Management & Support Services Management & Support Services	Training Transport Maintenance-Thornaby	L&D C Staff Development Tyres	04 Sep 2025 18 Sep 2025	2895.00 632.08	0.00 Revenue	International Road Rescue and Trauma Central Tyre (Commercial) Ltd	4115 None 4119 None
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	11 Sep 2025	1725.00	0.00 Revenue	Translink International Sales Ltd	4120 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	04 Sep 2025	591.85	0.00 Revenue	Cafe18	4122 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	11 Sep 2025	636.05	0.00 Revenue	Cafe18	4122 None
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	18 Sep 2025	285.30	0.00 Revenue	Cafe18	4122 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	11 Sep 2025	12000.00	0.00 Revenue	Cleveland Process Designs Ltd	4126 None
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	11 Sep 2025	332.00	0.00 Revenue	CSI Training and Events Ltd	4127 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Sep 2025	1950.00	0.00 Revenue	Purchasing Management Services Limited	4129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Sep 2025	103.99	0.00 Revenue	Purchasing Management Services Limited	4129 None
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 Sep 2025	92.70	0.00 Revenue	Purchasing Management Services Limited	4129 None
Cleveland Fire Authority	Management & Support Services	Finance	Subscriptions	25 Sep 2025	1000.00	0.00 Revenue	Pixel Financial Management Ltd	4130 None
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Officers - Subsistence General	09-06-2025 21-08-2025	£7.30 £7.36	0 Revenue	GREGGS DPD ONLINE UK	400000632 GPC 400000607 GPC
Cleveland Fire Authority Cleveland Fire Authority	Community Fire Safety Community Fire Safety	Youth Engagement-Redcar Prevention & Education	Postages - General Other Expenses	22-08-2025	£4.95	0 Revenue 0 Revenue	TESCO	400000607 GPC 400000593 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	26-08-2025	£0.47	0 Revenue	SP TECHTRIPLE	400000393 GPC 400000439 GPC
Cleveland Fire Authority	Community Fire Safety	Community Education	Operational Equipment	27-08-2025	£15.00	0 Revenue	Timpson Ltd	400000633 GPC
Cleveland Fire Authority	Management & Support Services	Training	Other Expenses	27-08-2025	£10.35	0 Revenue	ASDA	400000561 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Tools & Equipment	28-08-2025	£4.15	0 Revenue	TOOLSTATION LTD	400000468 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Contract Car Hire	29-08-2025	£170.00	1 Revenue	DEBT RECOVERY PLUS LIM	400000634 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	01-09-2025	£3.18	2 Revenue	ROTHERHAM - STARBUCKS	400000635 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	01-09-2025	£14.00	3 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Legal Support	01-09-2025	£7.00	4 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	01-09-2025	£7.00	5 Revenue	LAND REGISTRY ECOM CCC	400000334 GPC

01-09-2025

01-09-2025

02-09-2025

02-09-2025

£7.00

£20.63

£3.10

£22.50

6 Revenue

7 Revenue

8 Revenue

9 Revenue

LAND REGISTRY ECOM CCC

TOOLSTATION LTD

MORRISONS

B&Q LTD

Cleveland Fire Authority Community Fire Safety

Prevention & Education

Prevention & Education

Prevention & Education

Prevention & Education

Legal Support

Tools & Equipment

Operational Equipment

Other Expenses

EATING PLACES, RESTAURANTS COURIER SVC-AIR & GROUND, FREIGHT FORWAR GROCERY STORES, SUPERMARKETS ADVERTISING SERVICES HAT CLEANING SHOPS, SHOE REPAIR SHOPS, S GROCERY STORES, SUPERMARKETS BUILDING MATERIALS, LUMBER STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI BUILDING MATERIALS, LUMBER STORES MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, V BUILDING MATERIALS, LUMBER STORES

5812

4215 5411

7311

7251

5411 5211

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5499 9399

9399

9399

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5211

5499

5211

400000334 GPC

400000468 GPC

400000553 GPC

400000527 GPC

Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Postages - General	03-09-2025	£8.11	10 Revenue	DPD ONLINE UK	400000607 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	CFB Trng Resources	07-09-2025	£14.17	11 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	10-09-2025	£75.62	12 Revenue	FS systoolsgroup	400000636 GPC	5734	COMPUTER SOFTWARE STORES
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Hospitality - Chief Officer	10-09-2025	£38.00	13 Revenue	BLACKFORD MILESTONE NU	400000236 GPC	5261	LAWN AND GARDEN SUPPLY STORES
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Travel/Subsistence - Training	12-09-2025	£80.00	14 Revenue	ALL COTSWOLDS LTD	400000637 GPC	7999	RECREATION SERVICES (NOT ELSEWHERE CLASS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Vehicle Repairs & Maintenance	12-09-2025	£120.00	15 Revenue	HARTLEPOOL RADIATOR CO	400000638 GPC	7538	AUTOMOTIVE SERVICE SHOPS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Travel/Subsistence - Training	15-09-2025	£133.33	16 Revenue	DE VERE BEAUMONT ESTAT	400000639 GPC	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSI
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Travel/Subsistence - Training	15-09-2025	£133.33	17 Revenue	DE VERE BEAUMONT ESTAT	400000639 GPC	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSI
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Official Visitors Refreshments	18-09-2025	£1.65	18 Revenue	SAINSBURYS S/MKTS	400000456 GPC	5411	GROCERY STORES, SUPERMARKETS
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Vehicle Repairs & Maintenance	19-09-2025	£120.00	19 Revenue	HARTLEPOOL RADIATOR CO	400000638 GPC	7538	AUTOMOTIVE SERVICE SHOPS