

**Supplier Payments > £250 between  
01/08/2016 and 31/08/2016**

Body Ref	Body Name	Service Label	Organisational Unit	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	12/08/2016	BAC1004679	£16,367.08	revenue
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	12/08/2016	BAC1004679	£20,626.79	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	12/08/2016	BAC1004679	£17,470.74	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	19/08/2016	BAC1004773	£3,195.21	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	05/08/2016	BAC1004614	£449.31	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - ICT	19/08/2016	BAC1004770	£749.40	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - ICT	19/08/2016	BAC1004770	£277.50	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - ICT	12/08/2016	BAC1004688	£1,179.20	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - Fit Out	12/08/2016	BAC1004667	£269.15	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - Fit Out	19/08/2016	BAC1004758	£333.32	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - Fit Out	19/08/2016	BAC1004770	£966.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - Fit Out	19/08/2016	BAC1004770	£654.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - Fit Out	12/08/2016	BAC1004635	£6,506.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - Fit Out	12/08/2016	BAC1004635	£464.78	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	CAP - Fit Out	12/08/2016	BAC1004677	£5,100.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	Cap - Project Management Fees	05/08/2016	BAC1004606	£314.50	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Project Management Fees	05/08/2016	BAC1004606	£356.50	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Project Management Fees	05/08/2016	BAC1004606	£850.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Project Management Fees	05/08/2016	BAC1004606	£376.50	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Project Management Fees	05/08/2016	BAC1004606	£864.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	CFB Workforce Dev Trng Progs	26/08/2016	BAC1004809	£422.95	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	CFB Workforce Dev Trng Progs	26/08/2016	BAC1004809	£307.60	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19/08/2016	BAC1004716	£2,990.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19/08/2016	BAC1004763	£2,428.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	05/08/2016	CHQ0400238	£990.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	19/08/2016	BAC1004720	£360.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	05/08/2016	CHQ0400242	£1,186.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	26/08/2016	CHQ0400256	£1,018.50	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	12/08/2016	BAC1004686	£1,039.01	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	19/08/2016	BAC1004775	£823.97	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	12/08/2016	BAC1004686	£956.08	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	19/08/2016	BAC1004775	£865.64	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	19/08/2016	BAC1004775	£956.08	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	05/08/2016	BAC1004616	£956.08	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Agency Staff Temp Cover	12/08/2016	BAC1004686	£534.65	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Agency Staff Temp Cover	19/08/2016	BAC1004775	£534.65	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Agency Staff Temp Cover	19/08/2016	BAC1004775	£534.65	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Agency Staff Temp Cover	05/08/2016	BAC1004616	£534.65	revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	05/08/2016	BAC1004615	£728.16	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	12/08/2016	BAC1004684	£728.16	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	26/08/2016	BAC1004830	£878.16	revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Subsistence	19/08/2016	BAC1004710	£445.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Subsistence	19/08/2016	BAC1004713	£723.68	revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	26/08/2016	BAC1004831	£296.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	19/08/2016	BAC1004735	£269.99	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	12/08/2016	BAC1004670	£1,883.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	05/08/2016	BAC1004596	£261.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	12/08/2016	BAC1004670	£418.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	12/08/2016	BAC1004634	£1,402.55	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	26/08/2016	BAC1004790	£3,128.32	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	12/08/2016	BAC1004671	£263.38	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	19/08/2016	BAC1004772	£389.82	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	26/08/2016	BAC1004790	£313.22	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	26/08/2016	BAC1004787	£581.15	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	19/08/2016	BAC1004772	£266.38	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	26/08/2016	BAC1004785	£387.50	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	19/08/2016	BAC1004761	£1,176.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	26/08/2016	BAC1004796	£874.64	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/08/2016	BAC1004771	£500.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/08/2016	BAC1004772	£455.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/08/2016	BAC1004761	£4,999.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	05/08/2016	BAC1004618	£363.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	26/08/2016	BAC1004790	£311.36	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	26/08/2016	BAC1004796	£475.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	19/08/2016	BAC1004772	£309.78	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	19/08/2016	BAC1004772	£398.76	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	19/08/2016	BAC1004772	£393.65	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12/08/2016	BAC1004656	£1,650.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	19/08/2016	BAC1004748	£918.20	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	19/08/2016	BAC1004772	£276.58	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	19/08/2016	BAC1004772	£409.17	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12/08/2016	BAC1004630	£350.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12/08/2016	BAC1004675	£394.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12/08/2016	BAC1004691	£561.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	19/08/2016	BAC1004772	£356.67	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£368.39	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£315.18	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£275.49	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£438.43	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£354.38	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£1,097.89	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£354.38	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£945.55	revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Gas Vat 17.5% Metered Supply	26/08/2016	BAC1004823	£708.77	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£457.81	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£462.12	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£482.02	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£474.78	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£427.30	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£521.49	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£665.32	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£656.97	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Electricity Vat 17.5% Standard	26/08/2016	BAC1004802	£337.68	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£360.39	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£4,166.55	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£582.66	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£588.15	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£867.16	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£838.44	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£671.84	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£728.47	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£448.41	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£639.47	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£424.52	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£4,797.13	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£3,114.16	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£1,940.60	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£319.73	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£1,330.63	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	19/08/2016	BAC1004746	£1,313.95	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	12/08/2016	BAC1004654	£319.73	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	26/08/2016	BAC1004794	£375.95	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	12/08/2016	BAC1004646	£273.51	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	26/08/2016	BAC1004794	£587.90	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	26/08/2016	BAC1004794	£941.47	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	12/08/2016	BAC1004646	£852.92	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	26/08/2016	BAC1004794	£1,533.31	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	05/08/2016	BAC1004582	£346.66	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	26/08/2016	BAC1004813	£281.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	26/08/2016	BAC1004817	£539.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	26/08/2016	BAC1004808	£1,948.70	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	26/08/2016	BAC1004808	£315.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	26/08/2016	BAC1004808	£1,376.70	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	26/08/2016	BAC1004808	£418.25	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	12/08/2016	BAC1004660	£278.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	26/08/2016	BAC1004834	£1,743.30	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	19/08/2016	BAC1004777	£1,242.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	19/08/2016	BAC1004777	£477.00	revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	05/08/2016	BAC1004581	£456.80	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	26/08/2016	BAC1004805	£401.87	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	26/08/2016	BAC1004805	£376.48	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	26/08/2016	BAC1004805	£817.61	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	26/08/2016	BAC1004805	£348.30	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	26/08/2016	BAC1004805	£1,641.52	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	26/08/2016	BAC1004805	£1,057.16	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	26/08/2016	BAC1004805	£542.53	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	26/08/2016	BAC1004805	£915.37	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	26/08/2016	BAC1004805	£576.94	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	26/08/2016	BAC1004805	£3,189.51	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	26/08/2016	BAC1004805	£994.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Building Cleaning	26/08/2016	BAC1004805	£1,662.48	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	05/08/2016	BAC1004598	£394.15	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	05/08/2016	BAC1004598	£526.13	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	05/08/2016	BAC1004587	£308.45	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	19/08/2016	BAC1004745	£429.03	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	26/08/2016	BAC1004824	£2,050.46	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	19/08/2016	BAC1004749	£14,500.36	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Derv	12/08/2016	BAC1004681	£4,430.50	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	26/08/2016	BAC1004806	£272.95	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	26/08/2016	BAC1004835	£6,993.60	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	05/08/2016	BAC1004609	£2,700.90	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	19/08/2016	BAC1004769	£2,660.10	revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	19/08/2016	BAC1004737	£1,625.16	revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	19/08/2016	BAC1004737	£1,800.54	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	19/08/2016	CHQ0400246	£564.59	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	19/08/2016	BAC1004728	£1,457.67	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/08/2016	BAC1004605	£1,125.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/08/2016	BAC1004605	£523.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/08/2016	BAC1004619	£1,494.50	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/08/2016	BAC1004577	£595.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/08/2016	BAC1004577	£315.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/08/2016	BAC1004792	£345.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/08/2016	BAC1004827	£862.22	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/08/2016	BAC1004827	£862.22	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19/08/2016	BAC1004752	£277.98	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/08/2016	BAC1004676	£394.64	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/08/2016	BAC1004788	£614.38	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/08/2016	BAC1004574	£365.62	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/08/2016	BAC1004574	-£365.62	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19/08/2016	CHQ0400251	£1,065.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/08/2016	BAC1004652	£1,742.29	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/08/2016	BAC1004807	£283.70	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/08/2016	BAC1004807	£283.70	revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	26/08/2016	CHQ0400253	£652.80	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	26/08/2016	BAC1004803	£500.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	26/08/2016	BAC1004803	£788.36	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	05/08/2016	BAC1004579	£1,117.20	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	05/08/2016	BAC1004579	£681.75	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	19/08/2016	BAC1004729	£533.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	12/08/2016	BAC1004628	£304.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	12/08/2016	BAC1004628	£266.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/08/2016	BAC1004644	£319.60	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/08/2016	BAC1004644	£998.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/08/2016	BAC1004575	£379.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£638.72	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£488.72	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£788.72	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£488.72	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£788.72	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£601.22	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	05/08/2016	BAC1004568	£342.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£788.72	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£506.32	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/08/2016	BAC1004780	£488.72	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	19/08/2016	BAC1004759	£680.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	19/08/2016	BAC1004765	£2,656.68	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	05/08/2016	BAC1004600	£317.54	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	26/08/2016	BAC1004800	£2,000.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/08/2016	BAC1004610	£1,475.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/08/2016	BAC1004583	£407.36	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/08/2016	BAC1004784	£1,863.50	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/08/2016	BAC1004784	£1,863.50	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/08/2016	BAC1004784	£2,576.70	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/08/2016	BAC1004784	£1,030.68	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	19/08/2016	BAC1004730	£25,872.30	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	19/08/2016	BAC1004773	£368.24	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	19/08/2016	BAC1004741	£862.40	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	19/08/2016	BAC1004741	£867.40	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	19/08/2016	BAC1004741	£2,765.84	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	19/08/2016	BAC1004741	£3,198.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	26/08/2016	BAC1004798	£3,382.92	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	19/08/2016	BAC1004714	£812.49	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	05/08/2016	BAC1004602	£519.27	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	05/08/2016	BAC1004608	£355.50	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	12/08/2016	BAC1004688	£725.35	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	12/08/2016	BAC1004688	£692.40	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	12/08/2016	BAC1004688	£952.97	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	26/08/2016	BAC1004795	£440.00	revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	05/08/2016	BAC1004599	£300.44	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	05/08/2016	BAC1004582	£467.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	05/08/2016	BAC1004582	£487.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	05/08/2016	BAC1004582	£340.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	05/08/2016	BAC1004582	£487.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Catering Contract	19/08/2016	BAC1004756	£2,978.45	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	12/08/2016	BAC1004674	£675.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	12/08/2016	BAC1004674	£300.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	12/08/2016	BAC1004674	£380.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Long Service/Good Conduct/rewa	05/08/2016	BAC1004613	£300.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	05/08/2016	BAC1004613	£300.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	19/08/2016	BAC1004776	£450.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	19/08/2016	CHQ0400248	£318.76	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	12/08/2016	CHQ0400244	£294.24	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	19/08/2016	BAC1004755	£267.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	19/08/2016	BAC1004755	£828.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	19/08/2016	BAC1004760	£1,070.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	12/08/2016	BAC1004668	£1,605.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	12/08/2016	BAC1004668	£2,675.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	12/08/2016	BAC1004668	£2,675.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	26/08/2016	BAC1004815	£2,140.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	26/08/2016	BAC1004815	£1,070.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	12/08/2016	BAC1004668	£2,675.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	12/08/2016	BAC1004668	£2,675.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	12/08/2016	BAC1004668	£1,070.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	12/08/2016	BAC1004668	£2,675.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	26/08/2016	BAC1004815	£2,508.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	26/08/2016	BAC1004815	£2,090.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Youth Development Programmes	26/08/2016	BAC1004832	£500.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpnl Health	South Tees Health	05/08/2016	BAC1004612	£3,834.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	19/08/2016	BAC1004754	£600.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	05/08/2016	BAC1004586	£320.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	05/08/2016	BAC1004592	£261.00	revenue







Speedings Ltd	649
OCS Group Uk Limited	1032
OCS Group Uk Limited	1032
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OCS Group Uk Limited	1032
OCS Group Uk Limited	1032
Initial Washroom Solutions	2446
Initial Washroom Solutions	2446
Shred It Limited	941
Shred It Limited	941
SUEZ Recycling and Recovery UK Ltd	2660
Churchill Security Solutions Ltd	1370
Harvest Energy Ltd	2932
Fuel Card Services Ltd	1040
Oil NRG Limited	3177
Harvest Energy Ltd	2932
Harvest Energy Ltd	2932
Volkswagon Group Uk Limited	730
Volkswagon Group Uk Limited	730
Angloco Ltd	217
E & J Advanced Fluid Systems Ltd	555
ETS (UK) Limited	2845
ETS (UK) Limited	2845
LAS Motorhomes	3170
Nesmo Truck Bodies	441
Nesmo Truck Bodies	441
North East Truck & Van Ltd	445
Rosenbauer UK plc	2818
Rosenbauer UK plc (Do not Use)	2818
Alexander Dennis Parts Limited	1573
Auto Electrics (Teeside) Ltd	2695
Fleet Factors Limited	333
Hanleys Motor Body Repairs	353
Hanleys Motor Body Repairs	353
JJC Engineering Limited	2442
Ludo McGurk	828
MAN Truck & Bus uK Limited	1150
MAN Truck & Bus uK Limited	1150

Snap on Tools Ltd	456
Goodyear Dunlop UK Limited	964
Goodyear Dunlop UK Limited	964
Gb Lubricants Ltd	566
Gb Lubricants Ltd	566
Gb Lubricants Ltd	566
Colin Smails	215
Colin Smails	215
D S Medical	653
D S Medical	653
Key Industrial Equipment Ltd	354
Airservices UK	169
Airservices UK	169
Airservices UK	169
Airservices UK	169
Airservices UK	169
Airservices UK	169
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Airservices UK	169
Airservices UK	169
Airservices UK	169
Airservices UK	169
Northern Diver (INT) Limited	2061
Banner Group Limited	2562
Banner Group Limited	2562
Neopost Limited	867
Ballyclare Ltd	2967
Berendsen UK Ltd	723
Bristol Uniforms Limited	208
Bristol Uniforms Limited	208
Bristol Uniforms Limited	208
Bristol Uniforms Limited	208
B T Telecommunications Plc	581
Integralcomm.co.uk Ltd	3046
O2 (Uk) Limited	789
O2 (Uk) Limited	789
O2 (Uk) Limited	789
O2 (Uk) Limited	789
O2 (Uk) Limited	789
Orange Personal Comm Services Ltd	202
Airwave Solutions Ltd	2694
Standing Stone Drawing Office Supplies L	2915
Misco UK Ltd	3147
Misco UK Ltd	3147
Misco UK Ltd	3147
Russell Telecom Limited	719

Indigo Promotions Ltd	2555
Northumbrian Water	666
Northumbrian Water	666
Northumbrian Water	666
Northumbrian Water	666
Mellors Catering Services Limited	2002
Indigo Promotions Ltd	2555
Indigo Promotions Ltd	2555
Indigo Promotions Ltd	2555
RBL Poppy Appeal	3044
Playmates Private Day Nursery	3162
John Davey Limited	674
John Davey Limited	674
Mains Electrical Distributors Ltd	1979
Mains Electrical Distributors Ltd	1979
Sprue Safety Products Limited	2124
Sprue Safety Products Limited	2124
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Sprue Safety Products Limited	2124
Tees Valley Learning Provider Network Ld	3145
People Asset Management Ltd	3011
Civica UK Limited	1911
I O S H Services Limited	904
The Financial Reporting Council	1709