

**Supplier Payments > £250 between  
01/02/2018 and 28/02/2018**

Body Ref	Body Name	Service Label	Organisational Unit	Expenditure Category	Date	Net Amount	Capital or Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£336.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,176.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,176.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,270.50	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,176.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,512.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	16/02/2018	£630.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£595.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Guisborough	Cap - Construction	02/02/2018	£772.50	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Loftus	Cap - Construction	02/02/2018	£636.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	16/02/2018	£926.17	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	09/02/2018	£1,862.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	02/02/2018	£388.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	23/02/2018	£499.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	23/02/2018	£317.50	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	23/02/2018	£532.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	09/02/2018	£67,978.18	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	09/02/2018	£67,293.18	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	Cap - Project Management Fees	09/02/2018	£483.38	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Endeavour House	Cap - Project Management Fees	09/02/2018	£431.79	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Project Management Fees	02/02/2018	£2,406.04	revenue
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Project Management Fees	02/02/2018	£2,600.00	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Project Management Fees	23/02/2018	£376.09	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Project Management Fees	02/02/2018	£1,058.75	revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Project Management Fees	02/02/2018	£2,600.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	02/02/2018	£1,489.80	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	23/02/2018	£3,100.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	23/02/2018	£381.60	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16/02/2018	£2,168.76	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16/02/2018	£900.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	16/02/2018	£460.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	09/02/2018	£416.67	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	23/02/2018	£349.50	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	16/02/2018	£750.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	02/02/2018	£1,003.18	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	02/02/2018	£1,018.64	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Subsistence	23/02/2018	£495.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Subsistence	23/02/2018	£1,650.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	23/02/2018	£272.72	revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	16/02/2018	£1,162.79	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	16/02/2018	£345.09	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	16/02/2018	£371.64	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	16/02/2018	£367.50	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	16/02/2018	£347.83	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	02/02/2018	£312.92	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	23/02/2018	£312.92	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	02/02/2018	£312.92	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	02/02/2018	£342.42	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	02/02/2018	£342.42	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	02/02/2018	£800.33	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	23/02/2018	£342.42	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	02/02/2018	£342.42	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	23/02/2018	£800.33	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	02/02/2018	£800.33	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	23/02/2018	£395.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£816.83	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£816.83	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£517.77	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	23/02/2018	£816.83	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£816.83	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	23/02/2018	£517.77	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£517.77	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	02/02/2018	£360.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	02/02/2018	£360.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	16/02/2018	£721.23	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	16/02/2018	£963.43	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	16/02/2018	£863.79	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	16/02/2018	£987.35	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	16/02/2018	£314.26	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	16/02/2018	£911.25	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	16/02/2018	£1,022.21	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	16/02/2018	£361.43	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	02/02/2018	£4,574.08	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	16/02/2018	£384.98	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	16/02/2018	£777.33	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	16/02/2018	£4,354.51	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	16/02/2018	£917.93	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	16/02/2018	£1,216.83	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	16/02/2018	£1,044.63	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	16/02/2018	£613.80	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	16/02/2018	£288.75	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	16/02/2018	£3,260.59	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	16/02/2018	£568.99	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	16/02/2018	£568.99	revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	23/02/2018	£2,048.40	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	16/02/2018	£311.92	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	16/02/2018	£916.18	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Cleaning Materials	23/02/2018	£484.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	02/02/2018	£595.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	02/02/2018	£730.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	16/02/2018	£453.73	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	16/02/2018	£427.31	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	16/02/2018	£911.31	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	16/02/2018	£1,772.07	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	16/02/2018	£1,236.71	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	16/02/2018	£583.05	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	16/02/2018	£915.07	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	16/02/2018	£329.98	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	16/02/2018	£611.88	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	16/02/2018	£3,404.72	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	16/02/2018	£1,621.36	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Building Cleaning	16/02/2018	£1,790.45	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	16/02/2018	£692.25	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	23/02/2018	£577.80	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	02/02/2018	£390.55	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	02/02/2018	£310.51	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	02/02/2018	£490.58	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	16/02/2018	£400.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	16/02/2018	£5,780.26	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	23/02/2018	£2,477.22	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	23/02/2018	£3,960.04	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/02/2018	£700.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	02/02/2018	£350.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	-£350.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	-£700.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	£700.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	£375.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	£700.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	£350.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	02/02/2018	£350.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23/02/2018	£360.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/02/2018	£1,468.42	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/02/2018	£368.33	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/02/2018	£771.46	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/02/2018	£503.30	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/02/2018	£590.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/02/2018	£565.76	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/02/2018	£522.30	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/02/2018	£269.52	revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/02/2018	£570.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/02/2018	£527.66	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/02/2018	£1,400.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	02/02/2018	£489.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	16/02/2018	£591.90	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	23/02/2018	£263.80	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	09/02/2018	£330.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/02/2018	£297.20	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/02/2018	£512.85	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/02/2018	£1,008.93	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/02/2018	£1,049.49	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	09/02/2018	£402.92	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/02/2018	£4,348.80	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/02/2018	£510.35	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/02/2018	£736.65	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/02/2018	£1,350.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/02/2018	£420.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	02/02/2018	£350.13	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23/02/2018	£289.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16/02/2018	£2,013.30	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23/02/2018	£385.75	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	02/02/2018	£262.82	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	23/02/2018	£543.84	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	23/02/2018	£3,000.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	23/02/2018	£285.98	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Professional Fees (Property)	23/02/2018	£7,754.40	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	23/02/2018	£352.50	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	02/02/2018	£541.40	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£1,898.90	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£5,696.70	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£5,696.70	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£3,797.80	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£379.78	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£1,519.12	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£5,696.70	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£3,797.80	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£2,848.35	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£1,139.34	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£1,575.42	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£7,877.10	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£5,251.40	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£5,251.40	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£5,251.40	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£1,312.85	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/02/2018	£2,542.80	revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/02/2018	£1,222.50	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£435.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£681.50	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£290.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	16/02/2018	£350.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	02/02/2018	£350.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	09/02/2018	£1,900.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	23/02/2018	£389.12	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	23/02/2018	£4,284.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	23/02/2018	£2,146.83	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	09/02/2018	£857.40	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	16/02/2018	£812.49	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	09/02/2018	£1,342.28	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	02/02/2018	£295.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	02/02/2018	£270.38	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	02/02/2018	£540.77	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	16/02/2018	£25,326.94	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	09/02/2018	£934.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	09/02/2018	£410.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	09/02/2018	£290.64	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	09/02/2018	£290.64	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	09/02/2018	£581.28	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	09/02/2018	£290.64	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Provision	09/02/2018	£1,585.10	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	16/02/2018	£8,594.75	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	02/02/2018	£1,900.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Repair/Replac	09/02/2018	-£3,983.97	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Repair/Replac	02/02/2018	£4,458.59	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	23/02/2018	£1,060.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	09/02/2018	£307.50	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Catering Facilities	23/02/2018	£360.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	16/02/2018	£800.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	09/02/2018	£312.38	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	23/02/2018	£3,000.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	23/02/2018	-£3,000.00	revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	09/02/2018	£272.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Laundry Facilities	23/02/2018	£5,092.00	revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Laundry Facilities	23/02/2018	£2,550.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	16/02/2018	£2,288.41	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	23/02/2018	£2,313.33	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	23/02/2018	£1,248.32	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	16/02/2018	£1,136.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	16/02/2018	-£1,650.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	16/02/2018	£1,790.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	16/02/2018	£1,650.00	revenue

E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	02/02/2018	£800.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/02/2018	£1,000.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	23/02/2018	£950.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	South Tees Health	02/02/2018	£540.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	South Tees Health	02/02/2018	£8,812.11	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	South Tees Health	02/02/2018	£14,400.83	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	South Tees Health	23/02/2018	£12,209.41	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	South Tees Health	09/02/2018	£6,446.57	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	09/02/2018	£566.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	02/02/2018	£345.00	revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	02/02/2018	£3,839.00	revenue
E6107	Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	09/02/2018	£385.00	revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	09/02/2018	£2,888.00	revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Funding	09/02/2018	£1,250.00	revenue

<b>Supplier</b>	<b>Ref</b>
Brit- Sec Limited	3428
Brit- Sec Limited	3428
Brit- Sec Limited	3428
Brit- Sec Limited	3428
Brit- Sec Limited	3428
Brit- Sec Limited	3428
FES FM Limited	3103
W O Silmon Limited	2364
Bradshaw Gass & Hope LLP	2914
Bradshaw Gass & Hope LLP	2914
FES FM Limited	3103
Airservices UK	179
Charterbrae Limited	2011
Fixings Tyne Tees	1596
Homefair Blinds (Uk) Ltd	278
Mr Shifter Removals	634
Emergency One (Uk) Ltd	201
Emergency One (Uk) Ltd	201
Bradshaw Gass & Hope LLP	2914
Bradshaw Gass & Hope LLP	2914
Bradshaw Gass & Hope LLP	2914
Bradshaw Gass & Hope LLP	2914
Bradshaw Gass & Hope LLP	2914
Bradshaw Gass & Hope LLP	2914
Bradshaw Gass & Hope LLP	2914
City Of Sunderland	642
ITC First Aid Ltd	3346
Pearson	1197
R3 Safety & Rescue Ltd	2614
Teesside LGV Training Ltd	3421
Joseph Parr (Middlesbrough) Limited	2361
MWS Training	3354
Qualsafe Ltd	3269
Weightman Associates	1289
De Poel Managed Services	3156
De Poel Managed Services	3156
North Yorkshire Youth Limited	2196
North Yorkshire Youth Limited	2196
Teesside Pension Fund	709





Oil NRG Limited	3258
NWG Business Limited	3353
NWG Business Limited	3353
Airedale Catering Equipment Ltd	3296
MedTree	1331
S P Services	505
Robertson Facilities Management Ltd	3343
Robertson Facilities Management Ltd	3343
Robertson Facilities Management Ltd	3343
Robertson Facilities Management Ltd	3343
Robertson Facilities Management Ltd	3343
Robertson Facilities Management Ltd	3343
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Robertson Facilities Management Ltd	3343
Robertson Facilities Management Ltd	3343
Robertson Facilities Management Ltd	3343
Robertson Facilities Management Ltd	3343
SUEZ Recycling and Recovery UK Ltd	2727
Initial Washroom Solutions	2508
Initial Washroom Solutions	2508
Initial Washroom Solutions	2508
Chubb Fire & Security Ltd	2104
Robertson Facilities Management Ltd	3343
Oil NRG Limited	3258
Oil NRG Limited	3258
Cygnal Ltd	3182
Cygnal Ltd	3182
Cygnal Ltd	3182
Cygnal Ltd	3182
Cygnal Ltd	3182
Cygnal Ltd	3182
Cygnal Ltd	3182
Cygnal Ltd	3182
Cygnal Ltd	3182
Taskers Uk Limited (Factored)	703
Alexander Dennis Parts Limited	1615
Cummins Business Services	574
D R Caswell Ltd	317
Derek Slack Motors Limited	754
Emergency One (Uk) Ltd	201
Emergency One (Uk) Ltd	201
Fleet Factors Limited	350
Labcraft Ltd	3186



Southcombe Brothers Limited	240
Wm Sugden & Sons Limited	648
Wm Sugden & Sons Limited	648
Wm Sugden & Sons Limited	648
Cygnal Ltd	3182
Cygnal Ltd	3182
Emergency One (Uk) Ltd	201
Mediaburst A Subsidiary of SRCL Ltd	3311
SVL Business Solutions Ltd	2863
O2 (Uk) Limited	811
O2 (Uk) Limited	811
Orange Personal Comm Services Ltd	214
D & A Systems	308
Integralcomm.co.uk Ltd	3126
Airwave Solutions Ltd	2762
Airwave Solutions Ltd	2762
Home Office	2066
Insight Direct (Uk) Limited	804
Insight Direct (Uk) Limited	804
Insight Direct (Uk) Limited	804
Insight Direct (Uk) Limited	804
Insight Direct (Uk) Limited	804
Insight Direct (Uk) Limited	804
Insight Direct (Uk) Limited	804
Dell Computer Corporation	202
Euro Security	316
Insight Direct (Uk) Limited	804
Integralcomm.co.uk Ltd	3126
Insight Direct (Uk) Limited	804
Insight Direct (Uk) Limited	804
Angel Springs Ltd	601
Angel Springs Ltd	601
Maval Electrical Engineering Co Ltd	2313
Neopost Limited	890
Neopost Limited	890
Alphatec PFE	1183
J L A Limited	501
J L A Limited	501
Alpha Graphics	1921
Bauer Radio Ltd	2544
Communicorp UK Ltd	3197
NLA Media Access Limited	2588
North Yorkshire Youth Limited	2196
North Yorkshire Youth Limited	2196
North Yorkshire Youth Limited	2196

Sprue Safety Products Limited	2178
Sprue Safety Products Limited	2178
Mains Electrical Distributors Ltd	2028
Fitech Uk Ltd	3306
People Asset Management Ltd	3091
People Asset Management Ltd	3091
People Asset Management Ltd	3091
People Asset Management Ltd	3091
Carol Wilson	3204
I O S H Services Limited	927
Kier Business Services Limited	2177
CIPFA Business Limited	2278
Mazars LLP	2856
Redcar & Cleveland Borough Council	544