

**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	Management & Support Services	Office Services	Printing & Stationery	02/02/2018	£262.82	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	02/02/2018	£295.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	02/02/2018	£302.40	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	02/02/2018	£345.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	02/02/2018	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	02/02/2018	£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	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	02/02/2018	£350.13	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/02/2018	£387.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	02/02/2018	£449.10	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	02/02/2018	£455.40	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	Vehicle Spare Parts	02/02/2018	£522.30	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	02/02/2018	£540.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	02/02/2018	£541.40	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	02/02/2018	£588.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	02/02/2018	£610.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Loftus	Cap - Construction	02/02/2018	£636.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	02/02/2018	£710.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	02/02/2018	£712.50	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	02/02/2018	£751.29	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/02/2018	£771.46	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Guisborough	Cap - Construction	02/02/2018	£772.50	Capital
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	02/02/2018	£800.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	02/02/2018	£811.15	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	02/02/2018	£990.09	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	02/02/2018	£1,003.18	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	02/02/2018	£1,018.64	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/02/2018	£1,442.48	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	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	02/02/2018	£1,595.24	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/02/2018	£1,790.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	02/02/2018	£1,900.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Project Management Fees	02/02/2018	£2,406.04	Capital
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Project Management Fees	02/02/2018	£2,600.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£3,170.25	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£3,170.25	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£3,170.25	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Project Management Fees	02/02/2018	£3,658.75	Capital
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	02/02/2018	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£4,189.17	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/02/2018	£4,189.17	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	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	02/02/2018	£4,574.08	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	02/02/2018	£8,812.11	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	02/02/2018	£14,400.83	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	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	HQ & Central Support	Office Equipment	09/02/2018	£272.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/02/2018	£303.50	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	Transport Maintenance-Thornaby	Workshop Consumables	09/02/2018	£330.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	£338.66	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	£350.00	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	09/02/2018	£374.36	Revenue
E6107	Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	09/02/2018	£385.00	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	Uniforms/Protective Clothing	09/02/2018	£405.21	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	Training	CFB Trng Resources	09/02/2018	£416.67	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Middlesbrough	Project Management Fees	09/02/2018	£431.79	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	09/02/2018	£439.19	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	09/02/2018	£482.10	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Middlesbrough	Project Management Fees	09/02/2018	£483.38	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/02/2018	£527.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/02/2018	£547.95	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	09/02/2018	£566.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	09/02/2018	£857.40	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	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	£1,050.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Funding	09/02/2018	£1,250.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	09/02/2018	£1,294.95	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	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/02/2018	£1,400.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	09/02/2018	£1,569.84	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Provision	09/02/2018	£1,585.10	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	09/02/2018	£1,862.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	09/02/2018	£1,900.00	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	09/02/2018	£2,888.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/02/2018	£3,765.30	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	09/02/2018	£6,446.57	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	09/02/2018	£67,293.18	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	09/02/2018	£67,978.18	Capital
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	16/02/2018	-£1,650.00	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	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	16/02/2018	£314.26	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	16/02/2018	£348.44	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	16/02/2018	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/02/2018	£361.22	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	16/02/2018	£361.43	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	HQ & Central Support	Property repairs (Reactive)	16/02/2018	£375.98	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	16/02/2018	£384.98	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	16/02/2018	£400.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	16/02/2018	£442.61	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	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	16/02/2018	£570.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	16/02/2018	£591.90	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	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/02/2018	£700.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	16/02/2018	£750.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	16/02/2018	£777.33	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	16/02/2018	£800.00	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	Coulby Newham	Electricity Vat 17.5% Standard	16/02/2018	£863.79	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	16/02/2018	£911.25	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	Firefighting & Rescue	Electricity Vat 17.5% Standard	16/02/2018	£987.35	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/02/2018	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16/02/2018	£1,015.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	16/02/2018	£1,022.21	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	Middlesbrough	Grounds Maintenance	16/02/2018	£1,065.11	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	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	16/02/2018	£1,137.98	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	Coulby Newham	Water Charges - Metered 0% Vat	16/02/2018	£1,228.10	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	16/02/2018	£1,333.23	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	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£1,406.50	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	Capital	Capital-Stranton	Cap - Construction	16/02/2018	£1,556.17	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	16/02/2018	£1,639.16	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	16/02/2018	£1,650.00	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	16/02/2018	£1,734.93	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	16/02/2018	£1,790.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	16/02/2018	£2,008.13	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16/02/2018	£2,036.40	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	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	16/02/2018	£2,288.41	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	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	16/02/2018	£4,354.51	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	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	16/02/2018	£21,132.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	16/02/2018	£25,326.94	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£26,519.57	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/02/2018	£32,471.19	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	19/02/2018	£250.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	19/02/2018	£286.27	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Officers - General Travel	19/02/2018	£287.24	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	19/02/2018	£317.63	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Officers - General Travel	19/02/2018	£625.12	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	19/02/2018	£6,106.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	23/02/2018	£263.80	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	Management & Support Services	Office Services	Postages - General	23/02/2018	£293.48	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	23/02/2018	£317.50	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£336.00	Capital
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	23/02/2018	£358.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23/02/2018	£360.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Catering Facilities	23/02/2018	£360.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Project Management Fees	23/02/2018	£376.09	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23/02/2018	£385.75	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	Stranton	Property Mtce (Planned)	23/02/2018	£395.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	23/02/2018	£406.25	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23/02/2018	£461.10	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	23/02/2018	£491.52	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	23/02/2018	£493.20	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	23/02/2018	£495.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Cleaning Materials	23/02/2018	£509.00	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	Uniforms/Protective Clothing	23/02/2018	£528.70	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	23/02/2018	£532.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	23/02/2018	£543.84	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Trade Waste	23/02/2018	£577.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	23/02/2018	£588.75	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£595.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	23/02/2018	£671.52	Capital
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	23/02/2018	£950.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	23/02/2018	£1,098.79	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	23/02/2018	£1,160.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/02/2018	£1,173.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	23/02/2018	£1,173.67	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,176.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,176.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,176.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/02/2018	£1,247.00	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	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,270.50	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/02/2018	£1,512.00	Capital
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	23/02/2018	£1,790.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	23/02/2018	£1,917.20	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	Mobilisation & Communication(e	Cellphones	23/02/2018	£2,146.83	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	Firefighting & Rescue Operatio	Stockton	Derv	23/02/2018	£2,477.22	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	23/02/2018	£3,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	23/02/2018	£3,042.75	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	CBRN	Vehicle Repairs & Maintenance	23/02/2018	£3,304.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	23/02/2018	£3,829.17	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	23/02/2018	£3,960.04	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	Firefighting & Rescue	Operational Equipment	23/02/2018	£4,388.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Professional Fees (Property)	23/02/2018	£7,754.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Laundry Facilities	23/02/2018	£7,817.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	23/02/2018	£12,209.41	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	26/02/2018	£6,344.92	Revenue

This schedule replaces previous information which inadvertently included a number of omissions of payment details.

Supplier	Ref
Banner Group Limited	2629
Integralcomm.co.uk Ltd	3127
Pearson	1198
I O S H Services Limited	928
Cygnal Ltd	3183
Cygnal Ltd	3183
Cygnal Ltd	3183
Interspiro Limited	2888
Arco Ltd	192
Giffard Newton & Sons Ltd	200
Elizabeths Embroidery	2185
Machine Mart Limited	582
Fleet Factors Limited	351
Fitech Uk Ltd	3307
Berendsen UK Ltd	746
Charterbrae Limited	2012
MedTree	1332
Bradshaw Gass & Hope LLP	2915
Bee Clear Limited	238
Crusader Fire	1090
Nisbets Plc	2663
D R Caswell Ltd	318
Bradshaw Gass & Hope LLP	2915
Sprue Safety Products Limited	2179
Airwave Solutions Ltd	2763
S P Services	506
De Poel Managed Services	3157
De Poel Managed Services	3157
Emergency One (Uk) Ltd	202

City Of Sunderland	643
Initial Washroom Solutions	2509
Safequip	1661
Euro Security	317
Bradshaw Gass & Hope LLP	2915
Bradshaw Gass & Hope LLP	2915
FES FM Limited	3104
FES FM Limited	3104
FES FM Limited	3104
Bradshaw Gass & Hope LLP	2915
Kier Business Services Limited	2178
FES FM Limited	3104
FES FM Limited	3104
Integralcomm.co.uk Ltd	3127
Npower Northern Limited	986
People Asset Management Ltd	3092
People Asset Management Ltd	3092
Insight Direct (Uk) Limited	805
Cygnal Ltd	3183
Cygnal Ltd	3183
Alphatec PFE	1184
Keela International Ltd	3419
Maval Electrical Engineering Co Ltd	2314
Colin Smails	229
Totalkare Heavy Duty Workshop Sols Ltd	1989
Cygnal Ltd	3183
Cygnal Ltd	3183
Cummins Business Services	575
Labcraft Ltd	3187
CIPFA Business Limited	2279
Cromwell Group (Holdings Ltd	573
Future Garments Ltd	2809
Insight Direct (Uk) Limited	805

MWS Training	3355
Bradshaw Gass & Hope LLP	2915
LTT Vending Group	2698
Insight Direct (Uk) Limited	805
Bradshaw Gass & Hope LLP	2915
RSG Engineering Limited	1251
Giffard Newton & Sons Ltd	200
Carol Wilson	3205
O2 (Uk) Limited	812
Insight Direct (Uk) Limited	805
Cygnal Ltd	3183
Redcar & Cleveland Borough Council	545
Go Outdoors Limited	2741
D & A Systems	309
Cygnal Ltd	3183
Insight Direct (Uk) Limited	805
Insight Direct (Uk) Limited	805
Airservices UK	180
Emergency One (Uk) Ltd	202
Mazars LLP	2857
Southcombe Brothers Limited	241
People Asset Management Ltd	3092
Emergency One (Uk) Ltd	202
Emergency One (Uk) Ltd	202
North Yorkshire Youth Limited	2197
Npower Northern Limited	986
Npower Northern Limited	986
Fuel Card Services Ltd	1067
Cygnal Ltd	3183
Fire Hose Tech	2318
Npower Northern Limited	986
Hall Fire Protection Ltd	3243
FES FM Limited	3104

Npower Northern Limited	986
Chubb Fire & Security Ltd	2105
Robertson Facilities Management Ltd	3344
Joseph Parr (Middlesbrough) Limited	2362
Derek Slack Motors Limited	755
Owen Springs Limited	885
Goodyear Dunlop Tyres UK Limited	990
Npower Northern Limited	986
Cygnal Ltd	3183
Weightman Associates	1290
Npower Northern Limited	986
Angel Springs Ltd	602
Orange Personal Comm Services Ltd	215
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Sprue Safety Products Limited	2179
Teesside LGV Training Ltd	3422
Npower Northern Limited	986
Npower Northern Limited	986
Robertson Facilities Management Ltd	3344
NLA Media Access Limited	2589
Npower Northern Limited	986
Npower Northern Limited	986
NWG Business Limited	3354
FES FM Limited	3104
Sign Design GB	3385
Wm Sugden & Sons Limited	649
Alexander Dennis Parts Limited	1616
FES FM Limited	3104
Npower Northern Limited	986
North Yorkshire Youth Limited	2197

FES FM Limited	3104
North Yorkshire Youth Limited	2197
FES FM Limited	3104
Interspiro Limited	2888
R3 Safety & Rescue Ltd	2615
Alpha Graphics	1922
Npower Northern Limited	986
Npower Northern Limited	986
Dell Computer Corporation	203
Robertson Facilities Management Ltd	3344
Home Office	2067
Bristol Uniforms Limited	222
Bristol Uniforms Limited	222
Click Travel Ltd	120
Allstar Business Solutions Ltd	10
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
Middlesbrough Council	41
Bolt-Tech	1553
Teesside Pension Fund	710
Neopost Limited	891
Homefair Blinds (Uk) Ltd	279
Brit- Sec Limited	3429
Intelligent Data Systems UK Ltd	2537
Giffard Newton & Sons Ltd	200
Taskers Uk Limited (Factored)	704
Angel Springs Ltd	602
Bradshaw Gass & Hope LLP	2915
Interspiro Limited	2888
Mediaburst A Subsidiary of SRCL Ltd	3312
Chubb Fire & Security Ltd	2105
Aquacheck Engineering Limited	762

Interspiro Limited	2888
Qualsafe Ltd	3270
Pearson	1198
North Yorkshire Youth Limited	2197
Airedale Catering Equipment Ltd	3297
Babcock Critical Services Limited	2849
Rosenbauer UK Ltd	2891
Mr Shifter Removals	635
Glendale Presentation &	633
SUEZ Recycling and Recovery UK Ltd	2728
Bee Clear Limited	238
W O Silmon Limited	2365
Fixings Tyne Tees	1597
Mains Electrical Distributors Ltd	2029
Boc Limited (Account No 1069267)	2313
Insight Direct (UK) Limited	805
Air Supply (North East)	2612
Boc Limited (Account No 1069267)	2313
Brit- Sec Limited	3429
Brit- Sec Limited	3429
Brit- Sec Limited	3429
Kiowa Ltd	793
Communicorp UK Ltd	3198
Brit- Sec Limited	3429
Brit- Sec Limited	3429
North Yorkshire Youth Limited	2197
SUEZ Recycling and Recovery UK Ltd	2728
Oil NRG Limited	3259
O2 (Uk) Limited	812
Bauer Radio Ltd	2545
Oil NRG Limited	3259
Neopost Limited	891
FES FM Limited	3104

ITC First Aid Ltd	3347
Babcock Critical Services Limited	2849
FES FM Limited	3104
Oil NRG Limited	3259
SVL Business Solutions Ltd	2864
Holmatro UK Limited	2417
CFB Risk Management Service CIC	2829
J L A Limited	502
People Asset Management Ltd	3092
BDO	148