

**Supplier Payments > £250 between
01/07/2017 and 31/07/2017**

Body Ref	Body Name	Service Label	Organisational Unit	Expenditure Category	Date	Net Amount	Capital or Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03/07/2017	£273.48	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03/07/2017	£287.96	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	03/07/2017	£386.36	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	03/07/2017	£389.32	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	03/07/2017	£439.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - Subsistence General	03/07/2017	£450.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Port Authority	03/07/2017	£470.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	03/07/2017	£476.78	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	03/07/2017	£480.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	03/07/2017	£500.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03/07/2017	£547.68	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	03/07/2017	£565.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Fixtures & Fittings	03/07/2017	£588.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	03/07/2017	£632.31	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	03/07/2017	£712.50	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	03/07/2017	£958.82	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	03/07/2017	£960.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03/07/2017	£1,018.36	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	03/07/2017	£1,070.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Legal and Survey Costs	03/07/2017	£1,123.40	Capital
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Youth Development Programmes	03/07/2017	£1,835.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	03/07/2017	£1,863.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	03/07/2017	£2,235.07	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	03/07/2017	£2,378.50	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Project Management Fees	03/07/2017	£3,117.89	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	03/07/2017	£3,575.91	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	03/07/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Project Management Fees	03/07/2017	£4,108.51	Capital
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Project Management Fees	03/07/2017	£4,132.78	Capital

E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	03/07/2017	£5,021.52	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	03/07/2017	£13,794.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	CFB Trng Resources	04/07/2017	£492.08	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07/07/2017	£255.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07/07/2017	£255.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07/07/2017	£255.48	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	07/07/2017	£281.41	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07/07/2017	£282.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	07/07/2017	£295.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/07/2017	£300.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	07/07/2017	£327.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07/07/2017	£338.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	07/07/2017	£347.50	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	07/07/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/07/2017	£392.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/07/2017	£396.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/07/2017	£411.94	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/07/2017	£416.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	07/07/2017	£450.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	07/07/2017	£601.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Official Visitors Refreshments	07/07/2017	£800.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	07/07/2017	£811.15	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/07/2017	£823.75	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	07/07/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07/07/2017	£963.24	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	07/07/2017	£987.16	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/07/2017	£1,028.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/07/2017	£1,561.17	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	07/07/2017	£1,849.95	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	07/07/2017	£1,874.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/07/2017	£1,994.40	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	07/07/2017	£2,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	07/07/2017	£2,264.25	Revenue

E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	07/07/2017	£2,888.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	07/07/2017	£3,450.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	07/07/2017	£3,500.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	07/07/2017	£3,735.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	07/07/2017	£3,936.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	07/07/2017	£4,362.26	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	07/07/2017	£5,021.52	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	07/07/2017	£10,327.24	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	10/07/2017	£430.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	10/07/2017	£510.42	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	10/07/2017	£513.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	10/07/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	10/07/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	10/07/2017	£1,541.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Rates	10/07/2017	£2,083.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	10/07/2017	£2,302.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	10/07/2017	£2,708.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	10/07/2017	£2,723.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	10/07/2017	£2,789.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	10/07/2017	£4,453.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Rates	10/07/2017	£5,444.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/07/2017	£261.33	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	14/07/2017	£270.00	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Members Refreshments	14/07/2017	£321.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	14/07/2017	£321.85	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	14/07/2017	£361.98	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/07/2017	£381.94	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	14/07/2017	£396.28	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	14/07/2017	£406.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	14/07/2017	£406.98	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	14/07/2017	£420.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	14/07/2017	£596.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	14/07/2017	£608.00	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/07/2017	£744.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	14/07/2017	£812.49	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Members Refreshments	14/07/2017	£902.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	14/07/2017	£916.56	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14/07/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	14/07/2017	£1,158.91	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	14/07/2017	£1,580.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	14/07/2017	£1,739.10	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	14/07/2017	£1,746.42	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	14/07/2017	£2,343.23	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/07/2017	£3,696.08	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	14/07/2017	£211,524.16	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	14/07/2017	£242,500.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	14/07/2017	£295,850.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	14/07/2017	£386,060.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	17/07/2017	£1,072.01	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	17/07/2017	£1,972.89	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£254.72	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	21/07/2017	£272.72	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	21/07/2017	£275.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/07/2017	£282.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	21/07/2017	£300.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£325.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£325.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	21/07/2017	£326.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	21/07/2017	£328.23	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	21/07/2017	£341.25	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21/07/2017	£385.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£388.88	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£388.88	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/07/2017	£389.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/07/2017	£394.46	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	21/07/2017	£398.16	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£414.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£414.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	21/07/2017	£431.73	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Long Service Awards	21/07/2017	£444.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	21/07/2017	£467.17	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	21/07/2017	£504.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	21/07/2017	£514.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	21/07/2017	£534.65	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	21/07/2017	£583.56	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£603.80	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	21/07/2017	£616.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£651.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£651.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	21/07/2017	£666.74	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	21/07/2017	£718.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	21/07/2017	£730.37	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/07/2017	£737.12	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	21/07/2017	£750.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	21/07/2017	£753.04	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	21/07/2017	£830.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	21/07/2017	£860.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	21/07/2017	£864.42	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21/07/2017	£903.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	21/07/2017	£932.37	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	21/07/2017	£1,271.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	21/07/2017	£1,318.42	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	21/07/2017	£1,613.84	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/07/2017	£1,674.97	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	21/07/2017	£1,703.46	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21/07/2017	£1,850.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	21/07/2017	£2,339.90	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21/07/2017	£2,555.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	21/07/2017	£2,614.14	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	21/07/2017	£3,059.65	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	21/07/2017	£3,410.31	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	21/07/2017	£3,414.70	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	21/07/2017	£5,780.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/07/2017	£6,846.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	21/07/2017	£9,000.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	21/07/2017	£13,300.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Insurance	Employee Liability	21/07/2017	£239,654.88	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	24/07/2017	£317.63	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	24/07/2017	£385.92	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Officers - Subsistence General	24/07/2017	£616.05	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	24/07/2017	£1,981.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Rates	24/07/2017	£2,239.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	24/07/2017	£6,106.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	28/07/2017	-£3,151.11	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	28/07/2017	-£1,680.15	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	28/07/2017	-£1,291.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	28/07/2017	-£1,071.52	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	28/07/2017	-£942.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	28/07/2017	-£774.49	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	28/07/2017	-£641.69	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	28/07/2017	-£604.93	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	28/07/2017	-£437.03	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	28/07/2017	£252.14	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	28/07/2017	£265.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	28/07/2017	£267.09	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/07/2017	£276.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/07/2017	£276.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	28/07/2017	£278.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	28/07/2017	£285.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Middlesbrough	Project Management Fees	28/07/2017	£288.45	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	28/07/2017	£292.41	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	28/07/2017	£308.91	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	28/07/2017	£310.36	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	28/07/2017	£325.37	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	28/07/2017	£355.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	28/07/2017	£396.79	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	28/07/2017	£413.55	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28/07/2017	£450.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/07/2017	£450.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	28/07/2017	£458.04	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	28/07/2017	£461.08	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	28/07/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	28/07/2017	£501.61	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	28/07/2017	£546.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	28/07/2017	£554.85	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	28/07/2017	£569.08	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	28/07/2017	£620.35	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/07/2017	£621.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	28/07/2017	£656.44	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	28/07/2017	£667.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/07/2017	£676.80	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	28/07/2017	£691.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	28/07/2017	£748.15	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	28/07/2017	£761.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	28/07/2017	£791.87	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	28/07/2017	£796.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/07/2017	£799.87	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	28/07/2017	£811.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	28/07/2017	£869.64	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	28/07/2017	£870.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	28/07/2017	£921.88	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	28/07/2017	£963.24	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	28/07/2017	£971.01	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	28/07/2017	£989.12	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	28/07/2017	£1,092.08	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	28/07/2017	£1,180.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28/07/2017	£1,256.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	28/07/2017	£1,333.96	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	28/07/2017	£1,342.28	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	28/07/2017	£1,371.45	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	28/07/2017	£1,387.50	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	28/07/2017	£1,498.89	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	28/07/2017	£1,565.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	28/07/2017	£1,585.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/07/2017	£1,592.10	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	28/07/2017	£1,638.06	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	28/07/2017	£1,646.86	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	28/07/2017	£1,734.22	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	28/07/2017	£1,810.64	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Loftus	Cap - Construction	28/07/2017	£1,908.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Guisborough	Cap - Construction	28/07/2017	£2,317.50	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	28/07/2017	£2,360.90	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	28/07/2017	£2,709.29	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	28/07/2017	£3,213.29	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28/07/2017	£3,322.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28/07/2017	£4,298.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Derv	28/07/2017	£4,547.36	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	28/07/2017	£4,570.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	28/07/2017	£4,999.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	28/07/2017	£7,238.35	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28/07/2017	£8,988.29	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28/07/2017	£19,188.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	28/07/2017	£21,139.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	28/07/2017	£24,570.52	Revenue

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

Supplier	Ref
Fleet Factors Limited	351
Fleet Factors Limited	351
Goodyear Dunlop Tyres UK Limited	990
CTC Marine & Leisure	291
Giffard Newton & Sons Ltd	200
The Fire Service College	593
Crown Estate Commissioners	1500
Banner Group Limited	2629
Safe & Sure Fire Protection	264
British Telecommunications Plc	2145
Interspiro Limited	2888
The Spray People Group Ltd	1518
Charterbrae Limited	2012
Banner Group Limited	2629
Pearson & Black Ltd	284
De Poel Managed Services	3157
Clover Controls Ltd	3076
Interspiro Limited	2888
Sprue Safety Products Limited	2179
Bond Dickinson LLP	2789
Innovative Leisure Ltd	2769
Rosenbauer UK Ltd	2891
De Poel Managed Services	3157
D & A Systems	309
Bradshaw Gass & Hope LLP	2915
Konica Minolta Business Solutions UK Ltd	3269
Kier Business Services Limited	2178
Bradshaw Gass & Hope LLP	2915
Bradshaw Gass & Hope LLP	2915

Babcock Critical Services Limited	2849
Sprue Safety Products Limited	2179
International Trauma Life Support	145
Northumbrian Water	689
Northumbrian Water	689
Northumbrian Water	689
LTT Vending Group	2698
Colin Smails	229
Alphatec PFE	1184
SGS MIS Environmental Ltd	433
Goodyear Dunlop Tyres UK Limited	990
Colin Smails	229
Northern Diver (INT) Limited	2115
The House of Type	2384
Holmatro UK Limited	2417
Electro Diesel Ne Limited	330
Interspiro Limited	2888
Scott Safety	849
AON Hewitt Limited	2952
Hussey Seatway Ltd	3348
Flagship Training Solutions	3276
Airwave Solutions Ltd	2763
Giffard Newton & Sons Ltd	200
O2 (Uk) Limited	812
Northumbrian Water	689
De Poel Managed Services	3157
Civil Defence Supply Limited	280
Interspiro Limited	2888
Flagship Training Solutions	3276
The Safety Letterbox Company Ltd	1969
Elizabeths Embroidery	2185
Stonewall Equality Limited	1689
Oil NRG Limited	3259

Mazars LLP	2857
AON Hewitt Limited	2952
Mellors Catering Services Limited	2053
Red One Limited	3170
The Chief Fire Officers Association	473
Integralcomm.co.uk Ltd	3127
Babcock Critical Services Limited	2849
B T Telecommunications Plc	604
Redcar & Cleveland Borough Council	43
Allstar Business Solutions Ltd	10
Redcar & Cleveland Borough Council	43
Redcar & Cleveland Borough Council	43
Redcar & Cleveland Borough Council	43
Stockton on Tees Borough Council	42
Redcar & Cleveland Borough Council	43
Stockton on Tees Borough Council	42
Stockton on Tees Borough Council	42
Hartlepool Borough Council	25
Stockton on Tees Borough Council	42
Redcar & Cleveland Borough Council	43
Redcar & Cleveland Borough Council	43
Stratstone	1023
I O S H Services Limited	928
Flagship Training Solutions	3276
Matthew Jack Ltd T/A Auto Smart	3277
Fuel Card Services Ltd	1067
Fleet Factors Limited	351
Berendsen UK Ltd	746
Goodyear Dunlop Tyres UK Limited	990
Aero Healthcare Ltd	3138
Greater Manchester Combined Authority	3361
Interspiro Limited	2888
Bucks & Milton Keynes Fire Authority	2181

Scania (Great Britain) Limited	735
Orange Personal Comm Services Ltd	215
Flagship Training Solutions	3276
Aggreko Uk Limited	768
ITC First Aid Ltd	3347
De Poel Managed Services	3157
Local Government Association	717
Flagship Training Solutions	3276
Boc Limited (Account No 1069267)	2313
NWG Business Limited	3354
Heightec Group Ltd	2675
Brims Construction Limited	3319
ISG Construction Ltd	2955
ISG Construction Ltd	2955
ISG Construction Ltd	2955
Bristol Street Motors Nissan	3365
FuelGenie Business Account	16
Goodyear Dunlop Tyres UK Limited	990
Teesside Pension Fund	710
Synergy Health Laboratory Services Ltd	1485
Derek Slack Motors Limited	755
The Fire Service College	593
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Corona Energy	2718
Corona Energy	2718
Intelligent Data Systems UK Ltd	2537
Greenham Trading Limited	361
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Elizabeths Embroidery	2185
W M Smith & Sons (Barnard Castle) Ltd	375
Npower Northern Limited	986

Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Corona Energy	2718
Banner Group Limited	2629
NWG Business Limited	3354
Npower Northern Limited	986
The Fire Service College	593
Npower Northern Limited	986
Corona Energy	2718
Goodyear Dunlop Tyres UK Limited	990
NEBOSH	1988
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Npower Northern Limited	986
Npower Northern Limited	986
Mediaburst A Subsidiary of SRCL Ltd	3312
Jennings	1194
Dampneys Ltd	3357
Corona Energy	2718
Goodyear Dunlop Tyres UK Limited	990
NWFS	1775
Npower Northern Limited	986
H-Squared Electronics Ltd	2597
Npower Northern Limited	986
Transport Technology Systems Ltd	3214
Npower Northern Limited	986
FES FM Limited	3104
Future Garments Ltd	2809
Npower Northern Limited	986
WH Bence Coachworks Ltd	2804
Npower Northern Limited	986
Weightru Limited	3005
O2 (Uk) Limited	812

Npower Northern Limited	986
Portakabin Limited	1735
FES FM Limited	3104
Integralcomm.co.uk Ltd	3127
Southcombe Brothers Limited	241
CFB Risk Management Service CIC	2829
Concise Professional Development	3175
Middlesbrough Council	551
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
Middlesbrough Council	41
Middlesbrough Council	41
Middlesbrough Council	41
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Hartlepool Borough Council	377
Hartlepool Borough Council	377
Hartlepool Borough Council	377
Holmatro UK Limited	2417
Holmatro UK Limited	2417
Gilgen Door Systems UK Ltd	2316
Hartlepool Borough Council	377
Bradshaw Gass & Hope LLP	2915
Banner Group Limited	2629
Insight Direct (Uk) Limited	805

Hartlepool Borough Council	377
Chubb Fire & Security Ltd	2105
Hartlepool Borough Council	377
Hartlepool Borough Council	377
Hartlepool Borough Council	377
Concise Professional Development	3175
Holmatro UK Limited	2417
Npower Northern Limited	986
Hartlepool Borough Council	377
Aggreko Uk Limited	768
SUEZ Recycling and Recovery UK Ltd	2728
Convey Bros	3221
Goodyear Dunlop Tyres UK Limited	990
Hartlepool Borough Council	377
Npower Northern Limited	986
Holmatro UK Limited	2417
Npower Northern Limited	986
Hartlepool Borough Council	377
Holmatro UK Limited	2417
Lexxic	3370
Hartlepool Borough Council	377
Maha Uk Limited	1178
Npower Northern Limited	986
Insight Direct (Uk) Limited	805
RSG Engineering Limited	1251
Gilgen Door Systems UK Ltd	2316
Hartlepool Borough Council	377
Glasstint Ltd	3294
Oil NRG Limited	3259
Northumbrian Water	689
Npower Northern Limited	986
Aggreko Uk Limited	768
Npower Northern Limited	986

Gilgen Door Systems UK Ltd	2316
Holmatro UK Limited	2417
Npower Northern Limited	986
D & A Systems	309
Initial Washroom Solutions	2509
Bee Clear Limited	238
De Poel Managed Services	3157
W O Silmon Limited	2365
Vital Fire Solutions C/O Co Durham and	3351
Holmatro UK Limited	2417
SUEZ Recycling and Recovery UK Ltd	2728
Hartlepool Borough Council	377
Npower Northern Limited	986
De Poel Managed Services	3157
Bradshaw Gass & Hope LLP	2915
Bradshaw Gass & Hope LLP	2915
Hartlepool Borough Council	377
Oil NRG Limited	3259
Npower Northern Limited	986
Pearson	1198
Precision Units (Dorset)	1190
Oil NRG Limited	3259
Oil NRG Limited	3259
Gilgen Door Systems UK Ltd	2316
Oil NRG Limited	3259
Bristol Uniforms Limited	222
Bristol Uniforms Limited	222
Robertson Facilities Management Ltd	3344
Home Office	2067