

**Supplier Payments > £250 between
01/06/2017 and 30/06/2017**

Body Ref	Body Name	Service Label	Organisational Unit	Expenditure Category	Date	Net Amount	Capital or Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	02/06/2017	£256.54	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/06/2017	£283.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	02/06/2017	£288.51	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	02/06/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/06/2017	£393.05	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	02/06/2017	£405.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	02/06/2017	£407.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	02/06/2017	£450.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	02/06/2017	£480.04	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Research and Development	02/06/2017	£504.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/06/2017	£516.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	02/06/2017	£594.63	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	02/06/2017	£618.12	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Foam	02/06/2017	£711.02	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	02/06/2017	£767.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	02/06/2017	£790.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	02/06/2017	£895.75	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	02/06/2017	£965.29	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	02/06/2017	£1,025.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	02/06/2017	£1,605.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	02/06/2017	£1,869.15	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	02/06/2017	£2,002.29	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Project Management Fees	02/06/2017	£2,376.18	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	02/06/2017	£2,700.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	02/06/2017	£2,715.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	02/06/2017	£3,297.75	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Charges - Metered 0% Vat	02/06/2017	£3,330.18	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property Mtce (Planned)	02/06/2017	£4,411.67	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	02/06/2017	£10,000.00	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	02/06/2017	£10,125.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	02/06/2017	£11,465.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	05/06/2017	£430.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	05/06/2017	£513.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	05/06/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	05/06/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	05/06/2017	£1,541.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Rates	05/06/2017	£2,083.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	05/06/2017	£2,302.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	05/06/2017	£2,708.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	05/06/2017	£2,723.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	05/06/2017	£2,789.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	05/06/2017	£4,453.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Rates	05/06/2017	£5,444.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2017	£294.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	09/06/2017	£372.37	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	09/06/2017	£395.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/06/2017	£396.28	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	09/06/2017	£446.09	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	09/06/2017	£462.43	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	09/06/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	09/06/2017	£516.50	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	09/06/2017	£530.56	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/06/2017	£694.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	09/06/2017	£725.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	09/06/2017	£778.89	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	09/06/2017	£843.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	09/06/2017	£868.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2017	£926.21	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	09/06/2017	£1,089.70	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Grounds Maintenance	09/06/2017	£1,479.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	09/06/2017	£1,502.10	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	09/06/2017	£1,605.00	Revenue

E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	09/06/2017	£2,140.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	09/06/2017	£2,675.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	09/06/2017	£2,784.00	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	09/06/2017	£2,888.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	09/06/2017	£3,735.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	09/06/2017	£6,834.52	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	09/06/2017	£13,314.40	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	09/06/2017	£24,165.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	09/06/2017	£174,600.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	09/06/2017	£189,150.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	09/06/2017	£386,060.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Derv	12/06/2017	£481.26	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	16/06/2017	£255.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	16/06/2017	£255.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	16/06/2017	£258.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	16/06/2017	£266.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2017	£303.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	16/06/2017	£315.19	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/06/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/06/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/06/2017	£352.43	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2017	£373.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	16/06/2017	£375.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2017	£378.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	16/06/2017	£404.98	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	16/06/2017	£437.03	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	16/06/2017	£442.24	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	16/06/2017	£450.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	16/06/2017	£462.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	16/06/2017	£480.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	16/06/2017	£480.09	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Electricity Vat 17.5% Standard	16/06/2017	£488.68	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2017	£509.15	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2017	£540.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	16/06/2017	£540.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	16/06/2017	£543.42	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	16/06/2017	£546.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	16/06/2017	£557.57	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	16/06/2017	£562.34	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	16/06/2017	£604.93	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	16/06/2017	£612.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	16/06/2017	£641.69	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	16/06/2017	£774.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	16/06/2017	£786.54	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	16/06/2017	£812.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	16/06/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	16/06/2017	£866.34	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	16/06/2017	£916.56	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	16/06/2017	£942.94	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	16/06/2017	£963.24	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	16/06/2017	£993.34	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	16/06/2017	£1,064.01	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	16/06/2017	£1,071.52	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	16/06/2017	£1,096.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	16/06/2017	£1,120.21	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	16/06/2017	£1,149.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	16/06/2017	£1,173.91	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/06/2017	£1,177.14	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	16/06/2017	£1,246.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	16/06/2017	£1,280.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	16/06/2017	£1,291.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	16/06/2017	£1,306.29	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	16/06/2017	£1,318.71	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16/06/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	16/06/2017	£1,641.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	16/06/2017	£1,680.15	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	16/06/2017	£1,682.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16/06/2017	£2,015.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	16/06/2017	£2,041.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	16/06/2017	£2,264.25	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	16/06/2017	£2,364.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	16/06/2017	£2,637.77	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	16/06/2017	£2,846.96	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	16/06/2017	£3,151.11	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/06/2017	£3,777.98	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	16/06/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	16/06/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	16/06/2017	£4,381.18	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	16/06/2017	£4,647.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16/06/2017	£4,990.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Taxation of Medical Charges Be	16/06/2017	£5,866.23	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	16/06/2017	£7,921.02	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	16/06/2017	£21,125.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	19/06/2017	£1,368.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	23/06/2017	-£770.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	23/06/2017	£253.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23/06/2017	£260.42	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2017	£270.94	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	23/06/2017	£272.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23/06/2017	£272.80	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpnl Health	Occupational Health	23/06/2017	£300.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2017	£323.24	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2017	£349.15	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23/06/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	23/06/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	23/06/2017	£355.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	23/06/2017	£423.84	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	23/06/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	23/06/2017	£504.17	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	23/06/2017	£514.05	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2017	£556.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	23/06/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property repairs (Reactive)	23/06/2017	£575.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2017	£580.28	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2017	£595.88	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	23/06/2017	£716.56	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	23/06/2017	£772.74	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	23/06/2017	£865.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	23/06/2017	£892.28	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	23/06/2017	£897.92	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	23/06/2017	£989.12	Capital
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	23/06/2017	£1,284.01	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	23/06/2017	£1,360.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	23/06/2017	£1,365.64	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	23/06/2017	£1,590.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	23/06/2017	£1,622.68	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Loftus	Cap - Construction	23/06/2017	£1,908.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Guisborough	Cap - Construction	23/06/2017	£2,317.50	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	23/06/2017	£2,394.26	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	23/06/2017	£2,710.11	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	23/06/2017	£2,717.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	23/06/2017	£3,297.75	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	23/06/2017	£3,410.31	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	23/06/2017	£3,745.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	23/06/2017	£4,110.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	23/06/2017	£4,411.55	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	23/06/2017	£4,411.67	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	23/06/2017	£4,487.40	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	23/06/2017	£10,752.31	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	23/06/2017	£11,459.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	23/06/2017	£24,546.52	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	26/06/2017	-£291.60	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	26/06/2017	-£287.25	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	26/06/2017	£254.56	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	26/06/2017	£318.24	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Officers - General Travel	26/06/2017	£1,098.16	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	26/06/2017	£1,981.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Rates	26/06/2017	£2,239.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	26/06/2017	£6,106.00	Revenue

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

Supplier	Ref
Chubb Fire & Security Ltd	2105
Arco Ltd	192
Greenham Trading Limited	361
Cygnal Ltd	3183
Sportsafe UK Ltd	3000
Greenham Trading Limited	361
Corona Energy	2718
Cygnal Ltd	3183
Hartlepool Borough Council	377
RRC Training	2394
Sportsafe UK Ltd	3000
Corona Energy	2718
Corona Energy	2718
Interspiro Limited	2888
Corona Energy	2718
R3 Safety & Rescue Ltd	2615
Interspiro Limited	2888
Corona Energy	2718
Indigo Promotions Ltd	2622
Sprue Safety Products Limited	2179
Giffard Newton & Sons Ltd	200
SUEZ Recycling and Recovery UK Ltd	2728
Bradshaw Gass & Hope LLP	2915
WH Bence Coachworks Ltd	2804
SP & C Morgan Autosalvage	2816
FES FM Limited	3104
NWG Business Limited	3354
FES FM Limited	3104
EFireService Ltd	1075

Hartlepool Borough Council	377
Adalta Development Limited	2361
Redcar & Cleveland Borough Council	43
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
Scania (Great Britain) Limited	735
Banner Group Limited	2629
Interspiro Limited	2888
Berendsen UK Ltd	746
Interspiro Limited	2888
Energy Assets Ltd	3292
Firefighters Memorial Trust	1796
Speedings Ltd	672
De Poel Managed Services	3157
Elizabeths Embroidery	2185
Vision Support Services Ltd	1229
Airwave Solutions Ltd	2763
Airwave Solutions Ltd	2763
Survitec Service & Dist Ltd	1157
Emergency One (Uk) Ltd	202
Goodyear Dunlop Tyres UK Limited	990
Hartlepool Borough Council	377
De Poel Managed Services	3157
Sprue Safety Products Limited	2179

Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Oil NRG Limited	3259
Mazars LLP	2857
Red One Limited	3170
Volkswagen Group Leasing	1469
MDS Ltd	3324
Concise Professional Development	3175
ISG Construction Ltd	2955
ISG Construction Ltd	2955
ISG Construction Ltd	2955
Allstar Business Solutions Ltd	10
Northumbrian Water	689
Northumbrian Water	689
Northumbrian Water	689
Northumbrian Water	689
Scania (Great Britain) Limited	735
NWG Business Limited	3354
Cygnal Ltd	3183
Cygnal Ltd	3183
Hanleys Motor Body Repairs	371
Clan Tools & Plant Ltd	420
Northumbrian Water	689
Arco Ltd	192
Fuel Card Services Ltd	1067
Npower Northern Limited	986
Npower Northern Limited	986
IOSH Services Limited	1618
NWG Business Limited	3354
Hall Fire Protection Ltd	3243
Northumbrian Water	689
Npower Northern Limited	986
Giffard Newton & Sons Ltd	200

Derek Slack Motors Limited	755
Convey Bros	3221
Supply + Limited	2263
Convey Bros	3221
Npower Northern Limited	986
Corona Energy	2718
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
NWG Business Limited	3354
Orange Personal Comm Services Ltd	215
O2 (Uk) Limited	812
Npower Northern Limited	986
Aggreko Uk Limited	768
Npower Northern Limited	986
Northumbrian Water	689
Npower Northern Limited	986
FES FM Limited	3104
Npower Northern Limited	986
Northumbrian Water	689
Northumbrian Water	689
NWG Business Limited	3354
NWG Business Limited	3354
Boc Limited (Account No 1069267)	2313
Npower Northern Limited	986
NWG Business Limited	3354
Npower Northern Limited	986
FES FM Limited	3104
Npower Northern Limited	986
MWS Training	3355
Npower Northern Limited	986
Npower Northern Limited	986

WYG Environment Planning Transport Ltd	3320
Interspiro Limited	2888
FES FM Limited	3104
Oil NRG Limited	3259
Gilgen Door Systems UK Ltd	2316
Integralcomm.co.uk Ltd	3127
Npower Northern Limited	986
Npower Northern Limited	986
Heightec Group Ltd	2675
Kier Business Services Limited	2178
Kier Business Services Limited	2178
Konica Minolta Business Solutions UK Ltd	3269
The Fire Service College	593
MWS Training	3355
HM Revenue & Customs	1578
FES FM Limited	3104
Robertson Facilities Management Ltd	3344
FuelGenie Business Account	16
DSPG Limited	1620
W O Silmon Limited	2365
Interspiro Limited	2888
Scania (Great Britain) Limited	735
Teesside Pension Fund	710
Oceaneering International Services Ltd	3182
Andrew Gibson	3358
Emergency One (Uk) Ltd	202
Scania (Great Britain) Limited	735
Cygnal Ltd	3183
NEBOSH	1988
Banner Group Limited	2629
Bolt-Tech	1553
Aggreko Uk Limited	768
Corona Energy	2718

NWG Business Limited	3354
N-Sign Limited	632
Gremedia Screenprint	1643
W O Silmon Limited	2365
Fleet Factors Limited	351
Fleet Factors Limited	351
Corona Energy	2718
Mediaburst A Subsidiary of SRCL Ltd	3312
Insight Direct (UK) Limited	805
Corona Energy	2718
Elizabeths Embroidery	2185
Aggreko Uk Limited	768
De Poel Managed Services	3157
Bee Clear Limited	238
Boc Limited (Account No 1069267)	2313
DSPG Limited	1620
SUEZ Recycling and Recovery UK Ltd	2728
Bradshaw Gass & Hope LLP	2915
Bradshaw Gass & Hope LLP	2915
Northumbrian Water	689
O2 (Uk) Limited	812
Oil NRG Limited	3259
FES FM Limited	3104
Portakabin Limited	1735
Computer Aided Development Corp Ltd	2428
Leaseplan UK Ltd	3115
Oil NRG Limited	3259
FES FM Limited	3104
Oil NRG Limited	3259
People Asset Management Ltd	3092
People Asset Management Ltd	3092
Home Office	2067
Click Travel Ltd	120

Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
Middlesbrough Council	41
Middlesbrough Council	41
Middlesbrough Council	41