

**Supplier Payments > £250 between  
01/05/2017 and 31/05/2017**

<b>Body Ref</b>	<b>Body Name</b>	<b>Service Label</b>	<b>Organisational Unit</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	05/05/2017	£254.61	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/05/2017	£256.67	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	05/05/2017	£295.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/05/2017	£298.02	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/05/2017	£352.51	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/05/2017	£353.76	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/05/2017	£395.86	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/05/2017	£408.74	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	05/05/2017	£451.73	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	05/05/2017	£451.73	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	05/05/2017	£451.73	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	05/05/2017	£451.73	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/05/2017	£454.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	05/05/2017	£456.16	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	05/05/2017	£466.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/05/2017	£468.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/05/2017	£489.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/05/2017	£495.35	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/05/2017	£525.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	05/05/2017	£546.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Property Mtce (Planned)	05/05/2017	£561.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/05/2017	£582.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	05/05/2017	£586.74	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	05/05/2017	£611.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	05/05/2017	£635.95	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	05/05/2017	£692.11	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	05/05/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	05/05/2017	£1,096.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property repairs (Reactive)	05/05/2017	£1,610.00	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	05/05/2017	£1,697.41	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	05/05/2017	£1,720.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	05/05/2017	£1,899.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	05/05/2017	£2,167.64	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	05/05/2017	£2,367.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	05/05/2017	£2,721.16	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	05/05/2017	£2,786.90	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	05/05/2017	£2,816.59	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	05/05/2017	£2,888.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	05/05/2017	£3,571.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/05/2017	£4,439.10	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	05/05/2017	£4,674.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	05/05/2017	£7,540.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	05/05/2017	£15,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	05/05/2017	£43,913.93	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	05/05/2017	£212,430.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	05/05/2017	£292,940.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	08/05/2017	£430.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	08/05/2017	£513.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	08/05/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	08/05/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	08/05/2017	£1,541.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Rates	08/05/2017	£2,083.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Rates	08/05/2017	£2,242.25	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	08/05/2017	£2,302.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	08/05/2017	£2,708.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	08/05/2017	£2,723.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	08/05/2017	£2,789.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	08/05/2017	£4,453.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Rates	08/05/2017	£5,444.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/05/2017	£279.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/05/2017	£294.96	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£325.80	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£327.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£327.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	12/05/2017	£420.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	12/05/2017	£420.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£477.88	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	12/05/2017	£493.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	12/05/2017	£514.78	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£534.85	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Bedding & Linen	12/05/2017	£545.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£597.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£622.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£651.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/05/2017	£662.32	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	12/05/2017	£713.07	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	12/05/2017	£741.13	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£771.34	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	12/05/2017	£815.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	12/05/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	12/05/2017	£925.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/05/2017	£1,126.75	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	12/05/2017	£1,275.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	12/05/2017	£1,560.63	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Derv	12/05/2017	£4,603.92	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	12/05/2017	£5,656.07	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	12/05/2017	£266,750.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	15/05/2017	£677.11	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	19/05/2017	£271.91	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19/05/2017	£323.57	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	19/05/2017	£347.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	19/05/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	19/05/2017	£390.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	19/05/2017	£390.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	19/05/2017	£395.00	Revenue

E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	19/05/2017	£457.03	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19/05/2017	£471.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19/05/2017	£476.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	19/05/2017	£486.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	19/05/2017	£492.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	19/05/2017	£560.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	19/05/2017	£658.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	19/05/2017	£674.13	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	19/05/2017	£792.88	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	19/05/2017	£916.56	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	19/05/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	19/05/2017	£1,070.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	19/05/2017	£1,070.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	19/05/2017	£1,130.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	19/05/2017	£1,183.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	19/05/2017	£1,342.31	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/05/2017	£1,356.61	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	19/05/2017	£1,444.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	19/05/2017	£1,744.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	19/05/2017	£1,898.90	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	19/05/2017	£2,065.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	19/05/2017	£2,400.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	19/05/2017	£2,581.68	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/05/2017	£2,651.29	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	19/05/2017	£2,738.70	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/05/2017	£2,945.77	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	19/05/2017	£3,411.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/05/2017	£4,140.26	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/05/2017	£4,895.19	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	19/05/2017	£8,266.85	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	19/05/2017	£9,681.38	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	19/05/2017	£14,550.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	19/05/2017	£23,493.66	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	19/05/2017	£24,594.72	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	19/05/2017	£113,501.42	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliances	Cap - Vehicles	19/05/2017	£113,501.42	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	19/05/2017	£203,446.12	Capital
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	22/05/2017	£283.90	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	22/05/2017	£298.88	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	22/05/2017	£359.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	22/05/2017	£1,625.14	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	22/05/2017	£1,981.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Rates	22/05/2017	£2,239.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	22/05/2017	£6,106.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	23/05/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	23/05/2017	£6,644.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	26/05/2017	-£3,460.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	26/05/2017	-£2,104.77	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	26/05/2017	-£1,805.85	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	26/05/2017	-£1,660.75	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	26/05/2017	-£1,574.38	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	26/05/2017	-£1,191.61	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	26/05/2017	-£851.30	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	26/05/2017	-£799.55	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/05/2017	£260.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	26/05/2017	£268.94	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	CFB Workforce Dev Trng Progs	26/05/2017	£273.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property Mtce (Planned)	26/05/2017	£274.87	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	26/05/2017	£280.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	26/05/2017	£294.55	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	26/05/2017	£338.22	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Property Mtce (Planned)	26/05/2017	£383.08	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/05/2017	£385.91	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	26/05/2017	£391.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	26/05/2017	£393.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	26/05/2017	£395.66	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	26/05/2017	£395.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/05/2017	£409.23	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	26/05/2017	£431.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	26/05/2017	£456.31	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	26/05/2017	£466.97	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	26/05/2017	£481.54	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/05/2017	£484.92	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	26/05/2017	£650.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	26/05/2017	£650.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	26/05/2017	£659.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/05/2017	£756.95	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	26/05/2017	£761.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	26/05/2017	£790.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	26/05/2017	£824.09	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/05/2017	£846.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	26/05/2017	£876.57	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/05/2017	£916.22	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/05/2017	£988.65	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	26/05/2017	£989.12	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/05/2017	£997.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/05/2017	£1,036.42	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/05/2017	£1,126.15	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Laundry Facilities	26/05/2017	£1,140.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	26/05/2017	£1,278.73	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	26/05/2017	£1,390.27	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	26/05/2017	£1,624.89	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	26/05/2017	£1,724.64	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	26/05/2017	£1,800.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	26/05/2017	£1,845.27	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	26/05/2017	£1,850.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	26/05/2017	£1,987.03	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	26/05/2017	£2,282.41	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	26/05/2017	£2,394.26	Capital

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	26/05/2017	£2,448.01	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	26/05/2017	£2,582.30	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	26/05/2017	£2,692.91	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	26/05/2017	£2,700.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/05/2017	£2,704.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	26/05/2017	£2,940.25	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	26/05/2017	£3,410.31	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	26/05/2017	£3,543.42	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	26/05/2017	£6,920.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/05/2017	£7,579.50	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	26/05/2017	£9,997.00	Revenue

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

<b>Supplier</b>	<b>Ref</b>
Argos Business Solutions	2106
The Spray People Group Ltd	1518
North East Regional Employer's	388
RSG Engineering Limited	1251
Supply + Limited	2263
Walter Frank & Sons Limited	526
Alexander Dennis Parts Limited	1616
R S & C Armstrong	242
Chubb Fire & Security Ltd	2105
Chubb Fire & Security Ltd	2105
Chubb Fire & Security Ltd	2105
Chubb Fire & Security Ltd	2105
Bell Truck Sales Limited	925
Chubb Fire & Security Ltd	2105
Southcombe Brothers Limited	241
Pearson	1198
Electro Diesel Ne Limited	330
Berendsen UK Ltd	746
Respirex International Ltd	312
Convey Bros	3221
Chubb Fire & Security Ltd	2105
Arco Ltd	192
Chubb Fire & Security Ltd	2105
The Fire Service College	593
Cardiac Science Holdings (UK) Ltd	3075
Chubb Fire & Security Ltd	2105
O2 (Uk) Limited	812
Northumbrian Water	689
Gilgen Door Systems UK Ltd	2316

Office Of Communications	1053
Grange Tree Services	2786
Oil NRG Limited	3259
OCS Group Uk Limited	1059
Timeplan Fuel Solutions Ltd	3232
Integralcomm.co.uk Ltd	3127
MPLC	2251
Oil NRG Limited	3259
Mazars LLP	2857
Hornbill Systems Limited	2408
Giffard Newton & Sons Ltd	200
Oil NRG Limited	3259
Oil NRG Limited	3259
The Chief Fire Officers Association	473
University of Hull	1387
ISG Construction Ltd	2955
ISG Construction Ltd	2955
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
Middlesbrough Council	41
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
Arco Ltd	192
Fleet Factors Limited	351
Goodyear Dunlop Tyres UK Limited	990

Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Joseph Parr (Middlesbrough) Limited	2362
Joseph Parr (Middlesbrough) Limited	2362
Goodyear Dunlop Tyres UK Limited	990
Alphatec PFE	1184
De Poel Managed Services	3157
Goodyear Dunlop Tyres UK Limited	990
Thomas Kneale And Co Ltd	616
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Alexander Dennis Parts Limited	1616
Fuel Card Services Ltd	1067
De Poel Managed Services	3157
Goodyear Dunlop Tyres UK Limited	990
De Poel Managed Services	3157
O2 (Uk) Limited	812
CFOA (Services) Ltd	394
Goodyear Dunlop Tyres UK Limited	990
Veolia Environmental Services	1058
De Poel Managed Services	3157
Oil NRG Limited	3259
BT PLC	2562
ISG Construction Ltd	2955
Allstar Business Solutions Ltd	10
Teesside Pension Fund	710
Supply + Limited	2263
Northern Diver (INT) Limited	2115
Cygnal Ltd	3183
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Interspiro Limited	2888

Energy Assets Ltd	3292
Scania (Great Britain) Limited	735
Holmatro UK Limited	2417
Interspiro Limited	2888
Goodyear Dunlop Tyres UK Limited	990
Evolution Training & Consultancy Svcs Ltd	3120
SHL Group Limited	1862
Banner Group Limited	2629
Orange Personal Comm Services Ltd	215
Aggreko Uk Limited	768
PCC for Cheshire	3220
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Insight Direct (Uk) Limited	805
RSG Engineering Limited	1251
D & A Systems	309
FES FM Limited	3104
Sprue Safety Products Limited	2179
Goodyear Dunlop Tyres UK Limited	990
Bristol Uniforms Limited	222
Ballyclare Ltd	3046
Unify Software	3336
Integralcomm.co.uk Ltd	3127
FES FM Limited	3104
Oil NRG Limited	3259
FES FM Limited	3104
The Outreach Organisation Limited	334
FES FM Limited	3104
FES FM Limited	3104
B T Telecommunications Plc	604
Emergency One (Uk) Ltd	202
Emergency One (Uk) Ltd	202
FES FM Limited	3104

Home Office	2067
Scania (Great Britain) Limited	735
Scania (Great Britain) Limited	735
Brims Construction Limited	3319
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
FuelGenie Business Account	16
Middlesbrough Council	41
Middlesbrough Council	41
Middlesbrough Council	41
Aggreko Uk Limited	768
Churchill Security Solutions Ltd	1398
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
IMO Car Wash	3066
Chubb Fire & Security Ltd	2105
Fire Services Youth Training Assoc	1502
Chubb Fire & Security Ltd	2105
Hall Fire Protection Ltd	3243
Chubb Fire & Security Ltd	2105
GM & DJ Pickersgill Limited	3318
Chubb Fire & Security Ltd	2105
Corona Energy	2718
Mediaburst A Subsidiary of SRCL Ltd	3312
SUEZ Recycling and Recovery UK Ltd	2728
Chubb Fire & Security Ltd	2105

Chubb Fire & Security Ltd	2105
Corona Energy	2718
Angus Fire Ltd	888
D S Medical	676
Greenham Trading Limited	361
Mellors Catering Services Limited	2053
Interspiro Limited	2888
Russell Telecom Limited	742
Russell Telecom Limited	742
Russell Telecom Limited	742
Corona Energy	2718
Gilgen Door Systems UK Ltd	2316
J L A Limited	502
Npower Northern Limited	986
Elizabeths Embroidery	2185
Npower Northern Limited	986
Corona Energy	2718
Corona Energy	2718
Aggreko Uk Limited	768
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
J L A Limited	502
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Helen McDougall	3254
Npower Northern Limited	986
Bee Clear Limited	238
De Poel Managed Services	3157
Npower Northern Limited	986
Northumbrian Water	689

Phonographic Performance Ltd	3056
Supply + Limited	2263
O2 (Uk) Limited	812
Helen McDougall	3254
Alpha Graphics	1922
Veolia Environmental Services	1058
Portakabin Limited	1735
Npower Northern Limited	986
IHS Global Limited	2645
Southcombe Brothers Limited	241
The Helping Hand Company Ltd	3346