

**Supplier Payments > £250 between  
01/08/2017 and 31/08/2017**

<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	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04/08/2017	£262.62	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	04/08/2017	£268.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	04/08/2017	£270.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04/08/2017	£301.52	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	04/08/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04/08/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04/08/2017	£352.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	04/08/2017	£398.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04/08/2017	£402.68	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	04/08/2017	£411.53	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/08/2017	£448.68	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	04/08/2017	£495.35	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	04/08/2017	£542.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04/08/2017	£591.90	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	04/08/2017	£597.85	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	04/08/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	04/08/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	04/08/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	04/08/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	04/08/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	04/08/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Project Management Fees	04/08/2017	£1,040.11	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	04/08/2017	£1,093.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Project Management Fees	04/08/2017	£1,271.84	Capital
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Pro Fees - Agency Staff	04/08/2017	£2,256.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	04/08/2017	£2,432.85	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	04/08/2017	£2,895.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04/08/2017	£3,466.97	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	04/08/2017	£3,644.78	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	04/08/2017	£3,710.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	04/08/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Project Management Fees	04/08/2017	£4,545.62	Capital
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Project Management Fees	04/08/2017	£5,165.97	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	04/08/2017	£13,974.05	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	04/08/2017	£57,564.85	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	04/08/2017	£172,649.96	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	07/08/2017	£430.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	07/08/2017	£513.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	07/08/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	07/08/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	07/08/2017	£1,541.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	07/08/2017	£1,543.07	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Rates	07/08/2017	£2,083.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	07/08/2017	£2,302.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	07/08/2017	£2,708.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	07/08/2017	£2,723.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	07/08/2017	£2,789.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	07/08/2017	£4,453.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Rates	07/08/2017	£5,444.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	11/08/2017	-£1,062.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/08/2017	£272.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11/08/2017	£279.12	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11/08/2017	£306.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	11/08/2017	£312.21	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11/08/2017	£327.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	11/08/2017	£380.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	11/08/2017	£440.88	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/08/2017	£442.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/08/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	11/08/2017	£753.57	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	11/08/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	11/08/2017	£916.56	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	11/08/2017	£995.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11/08/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11/08/2017	£1,874.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11/08/2017	£1,936.15	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	11/08/2017	£1,950.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11/08/2017	£2,140.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	11/08/2017	£2,701.47	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	11/08/2017	£3,297.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	11/08/2017	£3,653.22	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	11/08/2017	£3,762.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	11/08/2017	£4,411.67	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	11/08/2017	£5,021.52	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11/08/2017	£6,915.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Project Management Fees	11/08/2017	£7,660.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	11/08/2017	£15,695.60	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Cap - Construction	11/08/2017	£25,927.04	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	11/08/2017	£160,050.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	11/08/2017	£230,450.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	11/08/2017	£244,440.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	14/08/2017	£329.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Petrol	14/08/2017	£1,573.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	18/08/2017	£251.27	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Postages - General	18/08/2017	£256.46	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/08/2017	£257.16	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	18/08/2017	£275.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	18/08/2017	£325.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/08/2017	£345.17	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/08/2017	£347.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18/08/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18/08/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£364.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	18/08/2017	£395.86	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	18/08/2017	£434.04	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	18/08/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£488.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£488.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£488.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£488.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£488.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£488.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2017	£494.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	18/08/2017	£531.87	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	18/08/2017	£542.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	18/08/2017	£573.34	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£574.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	18/08/2017	£622.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	18/08/2017	£646.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	18/08/2017	£673.61	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	18/08/2017	£676.69	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18/08/2017	£700.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/08/2017	£710.59	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Equipment/Vehicles Leasing	18/08/2017	£735.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	18/08/2017	£800.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18/08/2017	£812.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	18/08/2017	£848.57	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	18/08/2017	£900.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	18/08/2017	£930.33	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	18/08/2017	£989.12	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/08/2017	£1,071.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/08/2017	£1,106.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	18/08/2017	£1,203.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	18/08/2017	£1,317.97	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	18/08/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	18/08/2017	£1,600.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	18/08/2017	£1,730.30	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	18/08/2017	£1,832.05	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	18/08/2017	£1,867.34	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	18/08/2017	£2,675.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	18/08/2017	£2,786.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	18/08/2017	£3,038.28	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	18/08/2017	£3,154.84	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/08/2017	£3,256.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	18/08/2017	£4,169.70	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	18/08/2017	£8,520.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occeptnl Health	Occupational Health	18/08/2017	£10,648.43	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	18/08/2017	£15,386.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	18/08/2017	£21,132.56	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	18/08/2017	£107,131.72	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	21/08/2017	£258.33	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	21/08/2017	£288.86	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	21/08/2017	£288.86	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	21/08/2017	£328.18	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	21/08/2017	£349.79	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	21/08/2017	£366.06	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - General Travel	21/08/2017	£370.10	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	21/08/2017	£385.32	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - General Travel	21/08/2017	£440.36	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	21/08/2017	£1,981.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Rates	21/08/2017	£2,239.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	21/08/2017	£6,106.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	25/08/2017	£255.42	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Middlesbrough	Project Management Fees	25/08/2017	£307.68	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Workshops/Stores	Project Management Fees	25/08/2017	£348.05	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	25/08/2017	£379.68	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25/08/2017	£395.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	25/08/2017	£440.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	25/08/2017	£569.05	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	25/08/2017	£590.11	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	25/08/2017	£591.90	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	25/08/2017	£597.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	25/08/2017	£710.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	25/08/2017	£735.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	25/08/2017	£750.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25/08/2017	£763.67	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Project Management Fees	25/08/2017	£797.05	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	25/08/2017	£906.05	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25/08/2017	£938.60	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	25/08/2017	£1,074.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Project Management Fees	25/08/2017	£1,122.70	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25/08/2017	£1,135.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	25/08/2017	£1,190.02	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	25/08/2017	£1,415.75	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	25/08/2017	£1,440.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	25/08/2017	£1,639.95	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Project Management Fees	25/08/2017	£1,818.24	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	25/08/2017	£1,854.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	25/08/2017	£1,988.12	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Project Management Fees	25/08/2017	£2,066.39	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Sewerage Charges	25/08/2017	£2,247.77	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Loftus	Cap - Construction	25/08/2017	£2,544.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	25/08/2017	£3,000.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Guisborough	Cap - Construction	25/08/2017	£3,090.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	25/08/2017	£3,410.31	Capital
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	25/08/2017	£3,705.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	25/08/2017	£5,937.96	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	25/08/2017	£10,132.10	Revenue

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

<b>Supplier</b>	<b>Ref</b>
NE Truck Spares Limited	2052
Future Garments Ltd	2809
Chubb Fire & Security Ltd	2105
RSG Engineering Limited	1251
Alpha Graphics	1922
Cygnal Ltd	3183
Goodyear Dunlop Tyres UK Limited	990
Insight Direct (Uk) Limited	805
Goodyear Dunlop Tyres UK Limited	990
Hartlepool Borough Council	377
Kiowa Ltd	793
Berendsen UK Ltd	746
Gilgen Door Systems UK Ltd	2316
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Bradshaw Gass & Hope LLP	2915
Hartlepool Borough Council	377
Bradshaw Gass & Hope LLP	2915
De Poel Managed Services	3157
In-Tend Ltd	2682
Mazars LLP	2857
Godiva Limited	430
Alphabet (UK) Fleet Management Ltd	1965

B T Telecommunications Plc	604
Kier Business Services Limited	2178
Bradshaw Gass & Hope LLP	2915
Bradshaw Gass & Hope LLP	2915
BT PLC	2562
Airwave Solutions Ltd	2763
Brimms Construction Limited	3319
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
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
Sprue Safety Products Limited	2179
RSG Engineering Limited	1251
Goodyear Dunlop Tyres UK Limited	990
John Davey Limited	697
Corona Energy	2718
Goodyear Dunlop Tyres UK Limited	990
North East Truck & Van Ltd	466
Synergy Health Laboratory Services Ltd	1485
Interspiro Limited	2888
Indigo Promotions Ltd	2622
Interspiro Limited	2888
O2 (Uk) Limited	812
Aggreko Uk Limited	768



Crusader Fire	1090
Sprue Safety Products Limited	2179
The Safety Letterbox Company Ltd	1969
Giffard Newton & Sons Ltd	200
North East Truck & Van Ltd	466
Sprue Safety Products Limited	2179
De Poel Managed Services	3157
FES FM Limited	3104
Integralcomm.co.uk Ltd	3127
Sprue Safety Products Limited	2179
FES FM Limited	3104
Babcock Critical Services Limited	2849
Adalta Development Limited	2361
Cundall	2942
B T Telecommunications Plc	604
ISG Construction Ltd	2955
ISG Construction Ltd	2955
ISG Construction Ltd	2955
ISG Construction Ltd	2955
Allstar Business Solutions Ltd	10
FuelGenie Business Account	16
Interspiro Limited	2888
Neopost Limited	891
Scania (Great Britain) Limited	735
Synergy Health Laboratory Services Ltd	1485
Bolt-Tech	1553
Greenham Trading Limited	361
Northern Diver (INT) Limited	2115
Cygnal Ltd	3183
Cygnal Ltd	3183
Walter Frank & Sons Limited	526
Specsavers Optical Superstores	871
Banner Group Limited	2629

Aggreko Uk Limited	768
Airservices UK	180
Airservices UK	180
Airservices UK	180
Airservices UK	180
Airservices UK	180
Airservices UK	180
Crusader Fire	1090
Npower Northern Limited	986
Carson Office Environments	3061
Npower Northern Limited	986
Airservices UK	180
Goodyear Dunlop Tyres UK Limited	990
CDW Limited	3007
Npower Northern Limited	986
Npower Northern Limited	986
Cygnal Ltd	3183
Airservices UK	180
Chrystal Consulting Limited	1052
CFB Risk Management Service CIC	2829
Orange Personal Comm Services Ltd	215
Npower Northern Limited	986
SP & C Morgan Autosalvage	2816
Npower Northern Limited	986
Aggreko Uk Limited	768
Elizabeths Embroidery	2185
Giffard Newton & Sons Ltd	200
De Poel Managed Services	3157
Npower Northern Limited	986
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Npower Northern Limited	986
De Poel Managed Services	3157

FES FM Limited	3104
Sprue Safety Products Limited	2179
Oil NRG Limited	3259
Npower Northern Limited	986
Volkswagon Group Uk Limited	753
Rosenbauer UK Ltd	2891
Npower Northern Limited	986
Clan Tools & Plant Ltd	420
People Asset Management Ltd	3092
The Fire Service College	593
Robertson Facilities Management Ltd	3344
Brims Construction Limited	3319
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
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
Interspiro Limited	2888
Bradshaw Gass & Hope LLP	2915
Bradshaw Gass & Hope LLP	2915
NWG Business Limited	3354
Mains Electrical Distributors Ltd	2029
Russell Telecom Limited	742
Mediaburst A Subsidiary of SRCL Ltd	3312
Banner Group Limited	2629
Goodyear Dunlop Tyres UK Limited	990

Goodyear Dunlop Tyres UK Limited	990
RSG Engineering Limited	1251
Cardiac Science Holdings (UK) Ltd	3075
Clive Sheldon	2806
Angus Fire Ltd	888
Bradshaw Gass & Hope LLP	2915
BT PLC	2562
Mains Electrical Distributors Ltd	2029
Vision Support Services Ltd	1229
Bradshaw Gass & Hope LLP	2915
Delta Fire	1977
NWG Business Limited	3354
Ludo McGurk	852
Bee Clear Limited	238
Bristol Uniforms Limited	222
Bradshaw Gass & Hope LLP	2915
Oil NRG Limited	3259
NWG Business Limited	3354
Bradshaw Gass & Hope LLP	2915
NWG Business Limited	3354
Bradshaw Gass & Hope LLP	2915
Neopost Limited	891
Bradshaw Gass & Hope LLP	2915
Portakabin Limited	1735
People Asset Management Ltd	3092
Abtech Safety Limited (Factored)	1329
People Asset Management Ltd	3092