

**Supplier Payments > £250 between  
01/12/2017 and 31/12/2017**

<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	Capital	Capital-Grangetown	Cap - Construction	01/12/2017	-£346.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	01/12/2017	£258.19	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	01/12/2017	£324.56	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	01/12/2017	£334.36	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	01/12/2017	£344.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	01/12/2017	£360.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	01/12/2017	£378.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/12/2017	£514.92	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	01/12/2017	£533.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property repairs (Reactive)	01/12/2017	£586.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Research and Development	01/12/2017	£600.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	01/12/2017	£701.21	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	01/12/2017	£916.56	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	01/12/2017	£980.18	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	01/12/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	01/12/2017	£1,090.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property repairs (Reactive)	01/12/2017	£1,127.14	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	01/12/2017	£1,142.52	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	01/12/2017	£1,298.63	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Grounds Maintenance	01/12/2017	£1,610.84	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	01/12/2017	£2,000.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	01/12/2017	£2,277.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	01/12/2017	£2,290.13	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Charges - Metered 0% Vat	01/12/2017	£2,642.86	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	01/12/2017	£3,225.20	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	01/12/2017	£3,270.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	01/12/2017	£3,696.32	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	01/12/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	01/12/2017	£4,189.17	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/12/2017	£4,303.20	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	01/12/2017	£8,342.50	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/12/2017	£9,007.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	01/12/2017	£29,731.50	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	01/12/2017	£36,461.50	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	01/12/2017	£197,486.09	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	04/12/2017	£430.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	04/12/2017	£513.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	04/12/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	04/12/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	04/12/2017	£1,541.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Rates	04/12/2017	£2,083.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	04/12/2017	£2,302.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	04/12/2017	£2,708.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	04/12/2017	£2,723.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	04/12/2017	£2,789.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	04/12/2017	£4,453.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Rates	04/12/2017	£5,444.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/12/2017	-£297.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	08/12/2017	£253.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	08/12/2017	£255.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	08/12/2017	£259.26	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	08/12/2017	£273.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	08/12/2017	£280.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	08/12/2017	£284.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/12/2017	£290.14	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	08/12/2017	£290.53	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/12/2017	£307.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	08/12/2017	£320.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/12/2017	£321.78	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/12/2017	£323.74	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	08/12/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08/12/2017	£374.03	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08/12/2017	£392.70	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/12/2017	£433.12	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/12/2017	£475.80	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	08/12/2017	£532.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	08/12/2017	£540.73	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property repairs (Reactive)	08/12/2017	£593.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	08/12/2017	£602.70	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	08/12/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	08/12/2017	£990.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	08/12/2017	£1,104.23	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/12/2017	£1,225.43	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	08/12/2017	£1,261.90	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	08/12/2017	£1,275.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/12/2017	£1,494.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	08/12/2017	£1,520.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Project Management Fees	08/12/2017	£2,359.00	Capital
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	08/12/2017	£2,888.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	08/12/2017	£2,954.70	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	08/12/2017	£3,943.44	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	08/12/2017	£4,164.53	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Professional Fees (Property)	08/12/2017	£7,754.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	08/12/2017	£13,612.82	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	08/12/2017	£57,564.85	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	11/12/2017	£305.84	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	15/12/2017	-£3,543.42	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	15/12/2017	-£1,845.27	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	15/12/2017	-£1,724.64	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	15/12/2017	-£1,624.89	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	15/12/2017	-£1,278.73	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	15/12/2017	-£876.57	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	15/12/2017	-£824.09	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	15/12/2017	-£417.02	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	15/12/2017	£280.30	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/12/2017	£292.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	15/12/2017	£298.69	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Electricity Vat 17.5% Standard	15/12/2017	£300.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	15/12/2017	£316.75	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	15/12/2017	£333.38	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2017	£346.13	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2017	£348.64	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	15/12/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	15/12/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	15/12/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Middlesbrough	Project Management Fees	15/12/2017	£365.37	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	15/12/2017	£400.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/12/2017	£411.27	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2017	£419.44	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Electricity Vat 17.5% Standard	15/12/2017	£421.56	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	15/12/2017	£485.47	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2017	£487.34	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2017	£487.34	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/12/2017	£510.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	15/12/2017	£529.91	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	15/12/2017	£532.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2017	£597.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Electricity Vat 17.5% Standard	15/12/2017	£634.56	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	15/12/2017	£682.12	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2017	£685.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	15/12/2017	£747.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	15/12/2017	£747.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	15/12/2017	£765.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	15/12/2017	£782.73	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	15/12/2017	£812.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	15/12/2017	£812.58	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	15/12/2017	£819.12	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	15/12/2017	£871.02	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	15/12/2017	£878.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	15/12/2017	£884.18	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/12/2017	£916.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Cleaning Materials	15/12/2017	£949.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	15/12/2017	£1,065.11	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2017	£1,142.98	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	15/12/2017	£1,243.19	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	15/12/2017	£1,250.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	15/12/2017	£1,270.92	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	15/12/2017	£1,285.20	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	15/12/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	15/12/2017	£1,614.02	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	15/12/2017	£1,669.28	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	15/12/2017	£1,690.63	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	15/12/2017	£1,712.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	15/12/2017	£1,835.12	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	15/12/2017	£2,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	15/12/2017	£2,019.60	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	15/12/2017	£3,000.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	15/12/2017	£3,198.64	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	15/12/2017	£3,522.91	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	15/12/2017	£3,560.49	Revenue
E6107	Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	15/12/2017	£3,975.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	15/12/2017	£5,605.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	15/12/2017	£5,952.41	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	15/12/2017	£8,419.92	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Building Security	15/12/2017	£8,443.68	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	15/12/2017	£15,050.60	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	15/12/2017	£21,132.55	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	18/12/2017	-£302.55	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	18/12/2017	£253.14	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	18/12/2017	£284.34	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - General Travel	18/12/2017	£288.86	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - General Travel	18/12/2017	£295.86	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	18/12/2017	£1,981.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	18/12/2017	£6,106.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/12/2017	-£915.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Property Mtce (Planned)	20/12/2017	-£250.83	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/12/2017	£254.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	20/12/2017	£256.84	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	20/12/2017	£259.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	20/12/2017	£273.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/12/2017	£277.42	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	20/12/2017	£294.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/12/2017	£300.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	20/12/2017	£300.29	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/12/2017	£334.37	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	20/12/2017	£340.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/12/2017	£341.83	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	20/12/2017	£341.88	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Middlesbrough	Project Management Fees	20/12/2017	£346.14	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	20/12/2017	£352.62	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	20/12/2017	£380.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	20/12/2017	£447.32	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	20/12/2017	£450.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	20/12/2017	£460.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	20/12/2017	£460.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	20/12/2017	£469.41	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	20/12/2017	£500.09	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	20/12/2017	£504.90	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	20/12/2017	£505.01	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	20/12/2017	£532.94	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	20/12/2017	£532.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	20/12/2017	£535.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	20/12/2017	£548.90	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	20/12/2017	£554.85	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	20/12/2017	£733.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	20/12/2017	£748.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	20/12/2017	£748.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	20/12/2017	£801.38	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	20/12/2017	£833.33	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	20/12/2017	£835.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	20/12/2017	£898.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Operational Equipment	20/12/2017	£907.90	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	20/12/2017	£916.56	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/12/2017	£930.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	20/12/2017	£1,100.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	20/12/2017	£1,175.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	20/12/2017	£1,250.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	20/12/2017	£1,265.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	20/12/2017	£1,449.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	20/12/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	20/12/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	20/12/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	20/12/2017	£1,553.10	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	20/12/2017	£1,653.44	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	20/12/2017	£1,900.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/12/2017	£1,930.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	20/12/2017	£1,972.27	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/12/2017	£2,736.79	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	20/12/2017	£2,917.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	20/12/2017	£3,304.30	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	20/12/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	20/12/2017	£4,146.92	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Derv	20/12/2017	£4,825.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	20/12/2017	£5,349.99	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	20/12/2017	£5,390.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	20/12/2017	£11,380.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	21/12/2017	£1,421.25	Revenue

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



<b>Supplier</b>	<b>Ref</b>
Carson Office Environments	3061
Scania (Great Britain) Limited	735
NWG Business Limited	3354
Scania (Great Britain) Limited	735
Electro Diesel Ne Limited	330
Christopher Brown	2934
The Safety Letterbox Company Ltd	1969
Rosenbauer UK Ltd	2891
De Poel Managed Services	3157
Gilgen Door Systems UK Ltd	2316
Carol Wilson	3205
De Poel Managed Services	3157
Aggreko Uk Limited	768
Ludo McGurk	852
Sprue Safety Products Limited	2179
West Sussex County Council	2780
Chemplas Ltd	3398
Kiowa Ltd	793
NWG Business Limited	3354
Hartlepool Borough Council	377
Sprue Safety Products Limited	2179
P & A Medical Ltd	3088
NWG Business Limited	3354
NWG Business Limited	3354
NWG Business Limited	3354
The Safety Letterbox Company Ltd	1969
Alphabet (UK) Fleet Management Ltd	1965
Kier Business Services Limited	2178
FES FM Limited	3104

Southcombe Brothers Limited	241
Bradshaw Gass & Hope LLP	2915
Airservices UK	180
Carson Office Environments	3061
Carson Office Environments	3061
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
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
Fleet Factors Limited	351
Babcock Critical Services Limited	2849
Northumbrian Water	689
Airservices UK	180
Fire Services Youth Training Assoc	1502
Hall Fire Protection Ltd	3243
Goodyear Dunlop Tyres UK Limited	990
Fleet Factors Limited	351
Anglian Water Business (National) Ltd	3391
Future Garments Ltd	2809
North East Truck & Van Ltd	466
Exhausts & Components	656
Fleet Factors Limited	351
Cygnal Ltd	3183
Arco Ltd	192

Jafco Tools Limited	404
Berendsen UK Ltd	746
Scania (Great Britain) Limited	735
De Poel Managed Services	3157
Chubb Fire & Security Ltd	2105
W O Silmon Limited	2365
Banner Group Limited	2629
O2 (Uk) Limited	812
Sign Design GB	3385
Boc Limited (Account No 1069267)	2313
Bristol Uniforms Limited	222
Robertson Facilities Management Ltd	3344
Indigo Promotions Ltd	2622
Elizabeths Embroidery	2185
CFOA (Services) Ltd	394
Cundall	2942
Mazars LLP	2857
Oil NRG Limited	3259
Lex Autolease Limited	1713
Oil NRG Limited	3259
CFB Risk Management Service CIC	2829
Telent Technology Services Ltd	2791
Airwave Solutions Ltd	2763
Allstar Business Solutions Ltd	10
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
Corona Energy	2718
Npower Northern Limited	986

Arco Ltd	192
Corona Energy	2718
Npower Northern Limited	986
Corona Energy	2718
Npower Northern Limited	986
Scania (Great Britain) Limited	735
Simon Bailes Ltd	224
Northumbrian Water	689
Northumbrian Water	689
Northumbrian Water	689
Bradshaw Gass & Hope LLP	2915
Crusader Fire	1090
Walter Frank & Sons Limited	526
Fleet Factors Limited	351
Npower Northern Limited	986
Corona Energy	2718
National Tyre Service Limited	3239
National Tyre Service Limited	3239
Interspiro Limited	2888
Fuel Card Services Ltd	1067
De Poel Managed Services	3157
Venta	2132
Npower Northern Limited	986
Portakabin Limited	1735
Cygnal Ltd	3183
Northumbrian Water	689
Northumbrian Water	689
Vision Support Services Ltd	1229
Npower Northern Limited	986
Orange Personal Comm Services Ltd	215
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986

Npower Northern Limited	986
Npower Northern Limited	986
Giffard Newton & Sons Ltd	200
Robertson Facilities Management Ltd	3344
Robertson Facilities Management Ltd	3344
RSG Engineering Limited	1251
Npower Northern Limited	986
Portakabin Limited	1735
Npower Northern Limited	986
Rescue 3 Europe	2748
Sprue Safety Products Limited	2179
Npower Northern Limited	986
ISG Construction Ltd	2955
Npower Northern Limited	986
Npower Northern Limited	986
Npower Northern Limited	986
Sprue Safety Products Limited	2179
Oil NRG Limited	3259
Kier Business Services Limited	2178
Npower Northern Limited	986
Npower Northern Limited	986
Integralcomm.co.uk Ltd	3127
CIPFA Business Limited	2279
Portakabin Limited	1735
Konica Minolta Business Solutions UK Ltd	3269
Experian Limited	1306
Robertson Facilities Management Ltd	3344
ISG Construction Ltd	2955
Robertson Facilities Management Ltd	3344
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
Supply + Limited	2263
Chubb Fire & Security Ltd	2105
Nightsearcher Ltd	2886
Goodyear Dunlop Tyres UK Limited	990
Apogee Corporation Ltd	3404
Goodyear Dunlop Tyres UK Limited	990
Holmatro UK Limited	2417
Intelligent Data Systems UK Ltd	2537
Factair Limited	2073
Banner Group Limited	2629
Scania (Great Britain) Limited	735
LanguageLine Solutions	1690
Supply + Limited	2263
Bolt-Tech	1553
Bradshaw Gass & Hope LLP	2915
SUEZ Recycling and Recovery UK Ltd	2728
Hall Fire Protection Ltd	3243
Middlesbrough Council	551
Carol Wilson	3205
Joseph Parr (Middlesbrough) Limited	2362
Joseph Parr (Middlesbrough) Limited	2362
Chubb Fire & Security Ltd	2105
Communicorp UK Ltd	3198
Chubb Fire & Security Ltd	2105
LTT Vending Group	2698
De Poel Managed Services	3157
De Poel Managed Services	3157
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990

Southcombe Brothers Limited	241
JJC Engineering Limited	2505
Elizabeths Embroidery	2185
Mediaburst A Subsidiary of SRCL Ltd	3312
Cartwright Fitness Limited	3137
W O Silmon Limited	2365
Epic Network Support Limited	2383
Holmatro UK Limited	2417
Aggreko UK Limited	768
Supply + Limited	2263
The Fire Service College	593
Indigo Promotions Ltd	2622
Hartlepool Borough Council	377
SP & C Morgan Autosalvage	2816
ESOS-Energy Ltd	3402
The Outreach Organisation Limited	334
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Vision Support Services Ltd	1229
SUEZ Recycling and Recovery UK Ltd	2728
Mains Electrical Distributors Ltd	2029
Holmatro UK Limited	2417
Bauer Radio Ltd	2545
Principea Consulting Ltd	2990
Oil NRG Limited	3259
Babcock Critical Services Limited	2849
Kier Business Services Limited	2178
Radiocoms Systems Limited	2278
Oil NRG Limited	3259
Kronos Systems Ltd	2750
Airbus Defence and Space	706
Robertson Facilities Management Ltd	3344
Provison	3415