

**Supplier Payments > £250 between
01/11/2017 and 30/11/2017**

Body Ref	Body Name	Service Label	Organisational Unit	Expenditure Category	Date	Net Amount	Capital or Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	03/11/2017	-£2,028.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	03/11/2017	£255.48	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	03/11/2017	£309.88	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	03/11/2017	£312.95	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	03/11/2017	£314.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	03/11/2017	£315.71	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpnl Health	Occupational Health	03/11/2017	£338.71	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	03/11/2017	£355.68	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	03/11/2017	£382.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	03/11/2017	£408.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	03/11/2017	£417.02	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03/11/2017	£498.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Long Service/Good Conduct/rewa	03/11/2017	£500.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	03/11/2017	£541.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	03/11/2017	£554.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	03/11/2017	£597.85	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	03/11/2017	£607.35	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	03/11/2017	£637.85	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	03/11/2017	£674.61	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	03/11/2017	£749.25	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	03/11/2017	£773.78	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	03/11/2017	£811.15	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	03/11/2017	£916.56	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	03/11/2017	£1,305.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	03/11/2017	£1,385.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	03/11/2017	£1,847.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	03/11/2017	£1,869.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	03/11/2017	£1,980.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	03/11/2017	£2,378.21	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	03/11/2017	£2,542.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	03/11/2017	£3,304.30	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	03/11/2017	£3,582.00	Capital
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	03/11/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	03/11/2017	£4,000.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	03/11/2017	£4,385.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	03/11/2017	£7,165.80	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	03/11/2017	£9,389.21	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	03/11/2017	£10,294.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	03/11/2017	£12,201.31	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	06/11/2017	£430.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	06/11/2017	£513.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	06/11/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	06/11/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	06/11/2017	£1,541.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Rates	06/11/2017	£2,083.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	06/11/2017	£2,302.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	06/11/2017	£2,708.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	06/11/2017	£2,723.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	06/11/2017	£2,789.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	06/11/2017	£4,453.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Rates	06/11/2017	£5,444.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	10/11/2017	£251.00	Capital
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	10/11/2017	£255.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	10/11/2017	£261.58	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	10/11/2017	£282.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10/11/2017	£282.50	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	10/11/2017	£306.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	10/11/2017	£323.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	10/11/2017	£327.45	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	10/11/2017	£359.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	10/11/2017	£372.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	10/11/2017	£421.88	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Provision	10/11/2017	£495.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	10/11/2017	£498.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	10/11/2017	£510.22	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	10/11/2017	£532.41	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	10/11/2017	£554.85	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/11/2017	£565.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	10/11/2017	£572.91	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	10/11/2017	£591.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	10/11/2017	£609.60	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	10/11/2017	£731.97	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	10/11/2017	£749.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	10/11/2017	£760.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	10/11/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	10/11/2017	£900.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	10/11/2017	£920.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	10/11/2017	£947.50	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Research and Development	10/11/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	10/11/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	10/11/2017	£1,003.54	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Fixtures & Fittings	10/11/2017	£1,014.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	10/11/2017	£1,050.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	10/11/2017	£1,066.80	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Youth Development Programmes	10/11/2017	£1,095.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Research and Development	10/11/2017	£1,112.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	10/11/2017	£1,151.75	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	10/11/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	10/11/2017	£2,173.73	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	10/11/2017	£2,197.83	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	10/11/2017	£3,304.30	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	10/11/2017	£3,800.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Coulby Newham	Cap - Construction	10/11/2017	£4,607.18	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	10/11/2017	£9,663.50	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	10/11/2017	£9,759.50	Capital

E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	10/11/2017	£25,350.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliiances	Cap - Vehicles	10/11/2017	£73,625.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Vehicles-Appliiances	Cap - Vehicles	10/11/2017	£73,625.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	10/11/2017	£329,800.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Professional Fees (Property)	17/11/2017	-£4,164.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	17/11/2017	£251.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	17/11/2017	£251.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	17/11/2017	£293.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	17/11/2017	£293.67	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	17/11/2017	£295.07	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	17/11/2017	£302.26	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	17/11/2017	£324.86	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	17/11/2017	£332.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/11/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	CFB Workforce Dev Trng Progs	17/11/2017	£351.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	17/11/2017	£354.10	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpnl Health	Occupational Health	17/11/2017	£378.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17/11/2017	£385.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	17/11/2017	£417.90	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	17/11/2017	£446.37	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	17/11/2017	£476.91	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	17/11/2017	£518.58	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	17/11/2017	£527.13	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	17/11/2017	£532.41	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17/11/2017	£532.85	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Project Management Fees	17/11/2017	£533.89	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	17/11/2017	£535.51	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Provision	17/11/2017	£569.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	17/11/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	17/11/2017	£599.89	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	17/11/2017	£688.82	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	17/11/2017	£693.28	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	17/11/2017	£722.38	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17/11/2017	£770.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	17/11/2017	£775.06	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	17/11/2017	£800.64	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	17/11/2017	£812.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	17/11/2017	£844.55	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	17/11/2017	£846.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	17/11/2017	£935.02	Revenue
E6107	Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	17/11/2017	£950.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17/11/2017	£968.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Middlesbrough	Project Management Fees	17/11/2017	£980.73	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	17/11/2017	£987.30	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	17/11/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	17/11/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	17/11/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	17/11/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	17/11/2017	£1,049.57	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Grounds Maintenance	17/11/2017	£1,065.11	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	17/11/2017	£1,065.11	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	17/11/2017	£1,139.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	17/11/2017	£1,167.86	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	17/11/2017	£1,189.07	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	17/11/2017	£1,225.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	17/11/2017	£1,481.42	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	17/11/2017	£1,498.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	17/11/2017	£1,554.94	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Project Management Fees	17/11/2017	£1,859.75	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	17/11/2017	£2,447.75	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Loftus	Cap - Construction	17/11/2017	£2,544.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	17/11/2017	£2,907.34	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	17/11/2017	£2,916.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Guisborough	Cap - Construction	17/11/2017	£3,090.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	17/11/2017	£3,094.79	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	17/11/2017	£3,297.75	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	17/11/2017	£3,304.30	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Project Management Fees	17/11/2017	£3,344.90	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	17/11/2017	£3,614.25	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17/11/2017	£3,962.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	17/11/2017	£4,153.18	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	17/11/2017	£4,411.67	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	17/11/2017	£5,370.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	17/11/2017	£5,508.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	17/11/2017	£5,873.53	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	17/11/2017	£6,128.65	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17/11/2017	£6,529.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	17/11/2017	£6,952.03	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Professional Fees (Property)	17/11/2017	£7,924.23	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	17/11/2017	£21,132.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	17/11/2017	£25,326.94	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Middlesbrough	Cap - Construction	17/11/2017	£89,178.36	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	20/11/2017	£265.30	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	20/11/2017	£287.96	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Members Travel General	20/11/2017	£300.98	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	20/11/2017	£302.22	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	20/11/2017	£318.28	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	20/11/2017	£478.67	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Derv	20/11/2017	£857.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	20/11/2017	£1,981.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	20/11/2017	£6,106.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	20/11/2017	£8,861.58	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	24/11/2017	£250.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	24/11/2017	£257.06	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	24/11/2017	£264.18	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	24/11/2017	£272.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	24/11/2017	£284.45	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	24/11/2017	£297.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	24/11/2017	£308.41	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	24/11/2017	£309.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24/11/2017	£313.40	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	24/11/2017	£340.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2017	£350.44	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	24/11/2017	£399.28	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	24/11/2017	£404.36	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2017	£411.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	24/11/2017	£444.11	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	24/11/2017	£480.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	24/11/2017	£483.61	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2017	£485.49	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	24/11/2017	£500.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	24/11/2017	£508.26	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	24/11/2017	£525.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24/11/2017	£527.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	24/11/2017	£535.77	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	24/11/2017	£539.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	24/11/2017	£543.84	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	24/11/2017	£548.90	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Property Mtce (Planned)	24/11/2017	£554.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	24/11/2017	£572.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	24/11/2017	£596.90	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	24/11/2017	£692.36	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	24/11/2017	£715.21	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	24/11/2017	£751.13	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2017	£802.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	24/11/2017	£943.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	24/11/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	24/11/2017	£1,040.04	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	24/11/2017	£1,104.11	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	24/11/2017	£1,127.81	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	24/11/2017	£1,132.70	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	24/11/2017	£1,180.00	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	24/11/2017	£1,224.04	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	24/11/2017	£1,410.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	24/11/2017	£1,636.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	24/11/2017	£1,638.04	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	24/11/2017	£2,183.24	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Project Management Fees	24/11/2017	£2,272.81	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	24/11/2017	£2,476.33	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	24/11/2017	£2,479.74	Revenue
E6107	Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	24/11/2017	£2,888.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	24/11/2017	£2,975.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	24/11/2017	£3,410.31	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	24/11/2017	£3,410.31	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	24/11/2017	£4,904.50	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	24/11/2017	£7,376.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	24/11/2017	£26,043.09	Capital

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

Supplier	Ref
Inchcape Fleet Solutions	2659
Northumbrian Water	689
De Poel Managed Services	3157
Safequip	1661
Colin Smails	229
Aero Healthcare Ltd	3138
Synergy Health Laboratory Services Ltd	1485
Fixings Tyne Tees	1597
Wm Sugden & Sons Limited	649
The Fire Service College	593
Corona Energy	2718
Interspiro Limited	2888
RBL Poppy Appeal	3125
Berendsen UK Ltd	746
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Goodyear Dunlop Tyres UK Limited	990
Lexxic	3370
Safequip	1661
Northumbrian Water	689
Airwave Solutions Ltd	2763
Aggreko Uk Limited	768
Wm Sugden & Sons Limited	649
Adalta Development Limited	2361
CTC Marine & Leisure	291
Mains Electrical Distributors Ltd	2029
Airservices UK	180
Oil NRG Limited	3259

Southcombe Brothers Limited	241
Babcock Critical Services Limited	2849
Airservices UK	180
Kier Business Services Limited	2178
MWS Training	3355
Inchcape Fleet Solutions	2659
TC Harrison 1960 Ltd	2899
People Asset Management Ltd	3092
Exterion Media (UK) Ltd	3268
People Asset Management Ltd	3092
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
Fitness Warehouse T/A Gym Gear	3383
Chapman Brown Photography	1278
MedTree	1332
K D Flavel & Sons	2317
Northern Diver (INT) Limited	2115
John Davey Limited	697
Fortem Services Limited	3388
Goodyear Dunlop Tyres UK Limited	990
Gilgen Door Systems UK Ltd	2316
Gilgen Door Systems UK Ltd	2316
NWG Business Limited	3354

Integralcomm.co.uk Ltd	3127
Marian Engineering Limited	3264
Corporate Direct (Europe) Ltd	296
De Poel Managed Services	3157
Goodyear Dunlop Tyres UK Limited	990
The Spray People Group Ltd	1518
ISG Construction Ltd	2955
Interspiro Limited	2888
Calbarrie Compliance Services Ltd	3377
FES FM Limited	3104
Calbarrie Compliance Services Ltd	3377
Scania (Great Britain) Limited	735
O2 (Uk) Limited	812
J L A Limited	502
Joseph Parr (Middlesbrough) Limited	2362
Oil NRG Limited	3259
Carol Wilson	3205
Sprue Safety Products Limited	2179
FES FM Limited	3104
Carson Office Environments	3061
SP & C Morgan Autosalvage	2816
Calbarrie Compliance Services Ltd	3377
Chapman Brown Photography	1278
Carol Wilson	3205
Boc Limited (Account No 1069267)	2313
Sprue Safety Products Limited	2179
ISG Construction Ltd	2955
Angloco Ltd	231
Babcock Critical Services Limited	2849
Mazars LLP	2857
FES FM Limited	3104
Fitness Warehouse T/A Gym Gear	3383
Fitness Warehouse T/A Gym Gear	3383

Concise Professional Development	3175
Emergency One (Uk) Ltd	202
Emergency One (Uk) Ltd	202
ISG Construction Ltd	2955
CFB Risk Management Service CIC	2829
Npower Northern Limited	986
Pickup Systems Limited	3147
Kiowa Ltd	793
Banner Group Limited	2629
Greenham Trading Limited	361
Interspiro Limited	2888
Fuel Card Services Ltd	1067
RS Industrial Services Limited	999
Cygnal Ltd	3183
Fire Services Youth Training Assoc	1502
Matthew Jack Ltd T/A Auto Smart	3277
Signs & Plastic Products	243
MFC International Limited	353
FES FM Limited	3104
Interspiro Limited	2888
Npower Northern Limited	986
Greenham Trading Limited	361
Anglian Water Business (National) Ltd	3391
De Poel Managed Services	3157
Babcock Critical Services Limited	2849
Bradshaw Gass & Hope LLP	2915
Volvo Truck & Bus Centre Nth & Scotland	665
D & A Systems	309
Concise Professional Development	3175
Interspiro Limited	2888
Npower Northern Limited	986
Greenham Trading Limited	361
Npower Northern Limited	986

MFC International Limited	353
Greenham Trading Limited	361
Npower Northern Limited	986
Orange Personal Comm Services Ltd	215
Calbarrie Compliance Services Ltd	3377
FES FM Limited	3104
Npower Northern Limited	986
CIPFA Business Limited	2279
Airservices UK	180
Bradshaw Gass & Hope LLP	2915
Aggreko Uk Limited	768
Euro Security	317
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Npower Northern Limited	986
Robertson Facilities Management Ltd	3344
Robertson Facilities Management Ltd	3344
FES FM Limited	3104
Greenham Trading Limited	361
Greenham Trading Limited	361
The Fire Service College	593
Npower Northern Limited	986
Gilgen Door Systems UK Ltd	2316
Npower Northern Limited	986
Bradshaw Gass & Hope LLP	2915
Oil NRG Limited	3259
Bradshaw Gass & Hope LLP	2915
Oil NRG Limited	3259
Global Radio	3281
Bradshaw Gass & Hope LLP	2915
Npower Northern Limited	986
FES FM Limited	3104

Babcock Critical Services Limited	2849
Bradshaw Gass & Hope LLP	2915
Integralcomm.co.uk Ltd	3127
Airservices UK	180
Npower Northern Limited	986
FES FM Limited	3104
Concise Professional Development	3175
Redfern Building Services Ltd	3395
B T Telecommunications Plc	604
Future Garments Ltd	2809
Airservices UK	180
Dell Computer Corporation	203
CFB Risk Management Service CIC	2829
Robertson Facilities Management Ltd	3344
Home Office	2067
ISG Construction Ltd	2955
Click Travel Ltd	120
Allstar Business Solutions Ltd	10
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120
FuelGenie Business Account	16
Middlesbrough Council	41
Middlesbrough Council	41
BDO	148
Peter Roberts	721
Banner Group Limited	2629
Walter Frank & Sons Limited	526
Teesside Pension Fund	710
Goodyear Dunlop Tyres UK Limited	990
Arco Ltd	192
D & A Systems	309

Intelligent Data Systems UK Ltd	2537
Fortem Services Limited	3388
I O S H Services Limited	928
Future Garments Ltd	2809
NWG Business Limited	3354
Interspiro Limited	2888
Future Safety Limited	2200
Corona Energy	2718
Cygnal Ltd	3183
Corona Energy	2718
Future Garments Ltd	2809
Peter Roberts	721
Corona Energy	2718
Oil NRG Limited	3259
RSG Engineering Limited	1251
Corona Energy	2718
Calbarrie Compliance Services Ltd	3377
Glendale Presentation &	633
Goodyear Dunlop Tyres UK Limited	990
Convey Bros	3221
Convey Bros	3221
Calbarrie Compliance Services Ltd	3377
Mediaburst A Subsidiary of SRCL Ltd	3312
Banner Group Limited	2629
Corona Energy	2718
Bee Clear Limited	238
Angus Fire Ltd	888
Fortem Services Limited	3388
Tees Active Limited	1839
Rentokil Pest Control	2523
SUEZ Recycling and Recovery UK Ltd	2728
Goodyear Dunlop Tyres UK Limited	990
The Fire Service College	593

Dell Computer Corporation	203
Initial Washroom Solutions	2509
Gb Lubricants Ltd	589
SUEZ Recycling and Recovery UK Ltd	2728
O2 (Uk) Limited	812
Bradshaw Gass & Hope LLP	2915
NWG Business Limited	3354
NWG Business Limited	3354
Mazars LLP	2857
Bauer Radio Ltd	2545
Portakabin Limited	1735
Portakabin Limited	1735
Oil NRG Limited	3259
Brims Construction Limited	3319
Brims Construction Limited	3319