

**Supplier Payments > £250 between  
01/10/2017 and 31/10/2017**

<b>Body Ref</b>	<b>Body Name</b>	<b>Service Label</b>	<b>Organisational Unit</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	06/10/2017	£250.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/10/2017	£257.10	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/10/2017	£291.76	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/10/2017	£320.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	06/10/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	06/10/2017	£435.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property repairs (Reactive)	06/10/2017	£440.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	06/10/2017	£472.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	06/10/2017	£500.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/10/2017	£597.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	06/10/2017	£597.46	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	06/10/2017	£775.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/10/2017	£814.10	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	06/10/2017	£916.56	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	06/10/2017	£920.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/10/2017	£996.54	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	06/10/2017	£1,054.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	06/10/2017	£1,089.70	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	06/10/2017	£1,351.82	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	06/10/2017	£1,420.32	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	06/10/2017	£1,489.23	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/10/2017	£1,770.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	06/10/2017	£4,640.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	06/10/2017	£4,690.49	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	06/10/2017	£5,605.08	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/10/2017	£5,850.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Appliance Room Doors	Cap - Vehicles	06/10/2017	£5,887.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	06/10/2017	£9,966.15	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/10/2017	£20,724.10	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	09/10/2017	£430.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	09/10/2017	£513.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	09/10/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	09/10/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	09/10/2017	£1,541.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Rates	09/10/2017	£2,083.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	09/10/2017	£2,302.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	09/10/2017	£2,708.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	09/10/2017	£2,723.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	09/10/2017	£2,789.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	09/10/2017	£4,453.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Rates	09/10/2017	£5,444.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/10/2017	£259.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	13/10/2017	£305.98	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	13/10/2017	£325.08	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	13/10/2017	£352.45	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/10/2017	£365.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property repairs (Reactive)	13/10/2017	£377.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	13/10/2017	£385.36	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	13/10/2017	£385.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	13/10/2017	£401.28	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	13/10/2017	£406.90	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	13/10/2017	£421.25	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	13/10/2017	£508.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	13/10/2017	£521.50	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	13/10/2017	£532.41	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	13/10/2017	£588.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	13/10/2017	£593.34	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	13/10/2017	£623.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Agency Staff Temp Cover	13/10/2017	£682.05	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	13/10/2017	£683.60	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	13/10/2017	£685.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	13/10/2017	£698.31	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	13/10/2017	£702.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	13/10/2017	£764.52	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	13/10/2017	£783.19	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	13/10/2017	£789.97	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	13/10/2017	£812.49	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	13/10/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	13/10/2017	£973.87	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	13/10/2017	£989.12	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	13/10/2017	£1,037.11	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	13/10/2017	£1,038.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	13/10/2017	£1,083.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	13/10/2017	£1,099.35	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Repair/Replac	13/10/2017	£1,122.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	13/10/2017	£1,352.18	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	13/10/2017	£1,703.25	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	13/10/2017	£1,899.67	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	13/10/2017	£2,224.63	Capital
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	13/10/2017	£2,287.50	Capital
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	13/10/2017	£2,582.64	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	13/10/2017	£2,877.21	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	13/10/2017	£3,297.75	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	13/10/2017	£3,540.14	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	13/10/2017	£4,411.67	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Derv	13/10/2017	£4,753.98	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	13/10/2017	£5,276.70	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	13/10/2017	£5,460.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	13/10/2017	£6,122.61	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	13/10/2017	£6,469.12	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	13/10/2017	£10,179.97	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	13/10/2017	£10,250.22	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	13/10/2017	£12,304.89	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	13/10/2017	£20,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	13/10/2017	£25,326.94	Revenue

E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	13/10/2017	£242,500.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Derv	16/10/2017	£487.48	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/10/2017	-£752.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	20/10/2017	£274.06	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	20/10/2017	£276.98	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	20/10/2017	£294.65	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/10/2017	£297.20	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/10/2017	£326.13	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/10/2017	£344.34	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	20/10/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	20/10/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	20/10/2017	£352.68	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	20/10/2017	£360.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	20/10/2017	£374.99	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	20/10/2017	£383.22	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	20/10/2017	£400.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/10/2017	£416.92	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	20/10/2017	£426.29	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/10/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	20/10/2017	£507.36	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	20/10/2017	£532.41	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	20/10/2017	£550.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	20/10/2017	£635.25	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/10/2017	£730.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	20/10/2017	£778.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	20/10/2017	£972.81	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/10/2017	£990.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	20/10/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/10/2017	£1,253.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/10/2017	£1,355.87	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/10/2017	£1,385.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	20/10/2017	£1,970.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	20/10/2017	£2,279.95	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	20/10/2017	£2,507.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	20/10/2017	£2,591.23	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	20/10/2017	£2,874.46	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	20/10/2017	£3,522.24	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	20/10/2017	£3,761.88	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	20/10/2017	£7,027.78	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	20/10/2017	£7,620.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	20/10/2017	£8,500.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	20/10/2017	£21,132.55	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	20/10/2017	£252,878.00	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Petrol	23/10/2017	£1,721.04	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	23/10/2017	£1,981.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Rates	23/10/2017	£2,239.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	23/10/2017	£6,106.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Finance	Financial Services	23/10/2017	£9,387.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	23/10/2017	£209,051.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	27/10/2017	£272.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/10/2017	£308.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	27/10/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	27/10/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Provision	27/10/2017	£357.49	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	27/10/2017	£379.84	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	27/10/2017	£380.84	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	27/10/2017	£389.13	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	27/10/2017	£428.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	27/10/2017	£443.82	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	27/10/2017	£475.40	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	27/10/2017	£532.41	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	27/10/2017	£554.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	27/10/2017	£564.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	27/10/2017	£595.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	27/10/2017	£630.29	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	27/10/2017	£631.80	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	27/10/2017	£694.79	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/10/2017	£721.44	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Equipment/Vehicles Leasing	27/10/2017	£735.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	27/10/2017	£855.61	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	27/10/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	27/10/2017	£1,058.71	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	27/10/2017	£1,060.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	27/10/2017	£1,178.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	27/10/2017	£1,342.28	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	27/10/2017	£1,350.12	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	27/10/2017	£1,441.89	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	27/10/2017	£1,477.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	27/10/2017	£1,624.29	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	27/10/2017	£1,650.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	27/10/2017	£1,720.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	27/10/2017	£2,161.52	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	27/10/2017	£2,181.53	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	27/10/2017	£2,323.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	27/10/2017	£2,411.46	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	27/10/2017	£2,500.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	27/10/2017	£3,293.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	27/10/2017	£3,710.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Repair/Replac	27/10/2017	£3,983.97	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	27/10/2017	£4,592.84	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	27/10/2017	£4,766.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	27/10/2017	£5,874.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	27/10/2017	£9,420.15	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	27/10/2017	£11,465.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Travel/Subsistence - Training	30/10/2017	£260.58	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	30/10/2017	£317.63	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - Subsistence General	30/10/2017	£497.46	Revenue

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

<b>Supplier</b>	<b>Ref</b>
Hartlepool Borough Council	377
Giffard Newton & Sons Ltd	200
Scania (Great Britain) Limited	735
Rosenbauer UK Ltd	2891
Cygnal Ltd	3183
Russell Telecom Limited	742
D & A Systems	309
Inlec Uk Limited	934
British Telecommunications Plc	2145
Venta	2132
Insight Direct (UK) Limited	805
Indigo Promotions Ltd	2622
Interspiro Limited	2888
Aggreko Uk Limited	768
Joseph Parr (Middlesbrough) Limited	2362
Heightec Group Ltd	2675
Holmatro UK Limited	2417
Goodyear Dunlop Tyres UK Limited	990
Argos Business Solutions	2106
Insight Direct (UK) Limited	805
Argos Business Solutions	2106
Ballyclare Ltd	3046
Vision Support Services Ltd	1229
Integralcomm.co.uk Ltd	3127
D & A Systems	309
Walter Frank & Sons Limited	526
Safequip	1661
Airwave Solutions Ltd	2763
Bristol Uniforms Limited	222

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
Sportsafe UK Ltd	3000
Fuel Card Services Ltd	1067
Banner Group Limited	2629
Goodyear Dunlop Tyres UK Limited	990
Coverall (Pvc & Canvas) Ltd	519
Mr Shifter Removals	635
Interspiro Limited	2888
Insight Direct (Uk) Limited	805
Berendsen UK Ltd	746
RSG Engineering Limited	1251
Elizabeths Embroidery	2185
Scania (Great Britain) Limited	735
Radiocom Systems Limited	2278
De Poel Managed Services	3157
Charterbrae Limited	2012
Npower Northern Limited	986
Aggreko Uk Limited	768
De Poel Managed Services	3157
Npower Northern Limited	986
Charterbrae Limited	2012
Npower Northern Limited	986



Wm Sugden & Sons Limited	649
Npower Northern Limited	986
Cummins Business Services	575
De Poel Managed Services	3157
Orange Personal Comm Services Ltd	215
O2 (Uk) Limited	812
Npower Northern Limited	986
Aggreko Uk Limited	768
Neopost Limited	891
Npower Northern Limited	986
Goodyear Dunlop Tyres UK Limited	990
Boc Limited (Account No 1069267)	2313
Insight Direct (Uk) Limited	805
Npower Northern Limited	986
Npower Northern Limited	986
De Poel Managed Services	3157
ISG Construction Ltd	2955
Bradshaw Gass & Hope LLP	2915
De Poel Managed Services	3157
Npower Northern Limited	986
FES FM Limited	3104
De Poel Managed Services	3157
FES FM Limited	3104
Oil NRG Limited	3259
Oil NRG Limited	3259
InPhase Limited	2751
Emergency One (Uk) Ltd	202
Energy Assets Ltd	3292
Co Durham & Darlington Fire & Rescue Ser	244
Leaseplan UK Ltd	3115
People Asset Management Ltd	3092
Durham University	1642
Home Office	2067

ISG Construction Ltd	2955
Allstar Business Solutions Ltd	10
Supply + Limited	2263
Bolt-Tech	1553
Bolt-Tech	1553
Insight Direct (Uk) Limited	805
Arco Ltd	192
Air Supply (North East)	2612
Supply + Limited	2263
CFOA (Services) Ltd	394
CFOA (Services) Ltd	394
Bolt-Tech	1553
SHL Group Limited	1862
Volvo Truck & Bus Centre Nth & Scotland	665
Npower Northern Limited	986
Vision Support Services Ltd	1229
Tuf Tools Limited	701
Simon Bailes Ltd	224
Pearson & Black Ltd	284
Synergy Health Laboratory Services Ltd	1485
De Poel Managed Services	3157
Cygnal Ltd	3183
Intelligent Data Systems UK Ltd	2537
North East Regional Employer's	388
Mediaburst A Subsidiary of SRCL Ltd	3312
Future Garments Ltd	2809
Sign Design GB	3385
Bauer Radio Ltd	2545
Holmatro UK Limited	2417
Tees Active Limited	1839
Adalta Development Limited	2361
Indigo Promotions Ltd	2622
Maval Electrical Engineering Co Ltd	2314

Integralcomm.co.uk Ltd	3127
Npower Northern Limited	986
Oil NRG Limited	3259
Integralcomm.co.uk Ltd	3127
Lookers Leasing Ltd	3256
Dell Computer Corporation	203
Oil NRG Limited	3259
Redcar and Cleveland Mind	3373
Robertson Facilities Management Ltd	3344
ISG Construction Ltd	2955
FuelGenie Business Account	16
Middlesbrough Council	41
Middlesbrough Council	41
Middlesbrough Council	41
Hartlepool Borough Council	25
Hartlepool Borough Council	25
Teesside Pension Fund	710
Speedings Ltd	672
Cygnal Ltd	3183
Cygnal Ltd	3183
Lindy Electronics	428
Banner Group Limited	2629
Kiowa Ltd	793
Corona Energy	2718
Corona Energy	2718
Insight Direct (Uk) Limited	805
D & A Systems	309
De Poel Managed Services	3157
Convey Bros	3221
The Avenue Day Nursery Limited	3390
Mr Shifter Removals	635
Corona Energy	2718
SUEZ Recycling and Recovery UK Ltd	2728

Corona Energy	2718
Volvo Truck & Bus Centre Nth & Scotland	665
Chrystal Consulting Limited	1052
NWG Business Limited	3354
EFireService Ltd	1075
FES FM Limited	3104
Foster Laws Ltd	2293
NWG Business Limited	3354
D & A Systems	309
Nisbets Plc	2663
Anglian Water Business (National) Ltd	3391
Bee Clear Limited	238
SUEZ Recycling and Recovery UK Ltd	2728
North Yorkshire Youth Limited	2197
Grange Tree Services	2786
Anglian Water Business (National) Ltd	3391
O2 (Uk) Limited	812
FES FM Limited	3104
Oil NRG Limited	3259
Hartlepool Borough Council	377
Daimler Fleet Management	860
B T Telecommunications Plc	604
Insight Direct (UK) Limited	805
Probrand Limited	2182
Oil NRG Limited	3259
Allsigns International Ltd	3253
Dell Computer Corporation	203
Adalta Development Limited	2361
Click Travel Ltd	120
Click Travel Ltd	120
Click Travel Ltd	120