

**Supplier Payments > £250 between
01/09/2017 and 30/09/2017**

Body Ref	Body Name	Service Label	Organisational Unit	Expenditure Category	Date	Net Amount	Capital or Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/09/2017	£253.59	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Repair/Replac	01/09/2017	£253.78	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	01/09/2017	£270.59	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/09/2017	£341.67	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	01/09/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	01/09/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/09/2017	£448.03	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	01/09/2017	£464.95	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Youth Development Programmes	01/09/2017	£500.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	01/09/2017	£516.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	01/09/2017	£567.33	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	01/09/2017	£601.86	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	01/09/2017	£609.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	01/09/2017	£632.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	01/09/2017	£711.14	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	01/09/2017	£933.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	01/09/2017	£1,148.25	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/09/2017	£1,312.54	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	01/09/2017	£1,725.35	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	01/09/2017	£1,887.28	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	01/09/2017	£1,918.98	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	01/09/2017	£1,991.46	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	01/09/2017	£3,923.35	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Grounds Maintenance	01/09/2017	£4,780.85	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	04/09/2017	£430.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	04/09/2017	£513.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	04/09/2017	£570.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	04/09/2017	£1,125.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	04/09/2017	£1,541.00	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Rates	04/09/2017	£2,083.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	04/09/2017	£2,302.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	04/09/2017	£2,708.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	04/09/2017	£2,723.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	04/09/2017	£2,789.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	04/09/2017	£4,453.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Rates	04/09/2017	£5,444.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	08/09/2017	-£1,194.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2017	-£297.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2017	£261.96	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	08/09/2017	£266.28	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	08/09/2017	£268.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	08/09/2017	£289.96	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2017	£290.14	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	08/09/2017	£304.72	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	08/09/2017	£321.58	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	08/09/2017	£332.29	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	08/09/2017	£332.53	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	08/09/2017	£332.56	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	08/09/2017	£342.18	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	08/09/2017	£343.97	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2017	£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Water Charges - Metered 0% Vat	08/09/2017	£383.65	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	08/09/2017	£392.84	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	08/09/2017	£430.18	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	08/09/2017	£438.70	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	08/09/2017	£460.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2017	£481.06	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	08/09/2017	£482.60	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	08/09/2017	£504.22	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08/09/2017	£514.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	08/09/2017	£539.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	08/09/2017	£551.74	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	08/09/2017	£588.39	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	08/09/2017	£678.34	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	08/09/2017	£734.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2017	£762.61	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	08/09/2017	£857.40	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	08/09/2017	£916.56	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	08/09/2017	£989.12	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	08/09/2017	£1,025.25	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	08/09/2017	£1,034.44	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	08/09/2017	£1,082.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	08/09/2017	£1,398.98	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	08/09/2017	£1,413.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	08/09/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	08/09/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	08/09/2017	£1,536.26	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	08/09/2017	£1,592.56	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Water Charges - Metered 0% Vat	08/09/2017	£1,690.97	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	08/09/2017	£1,739.60	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	08/09/2017	£2,000.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	08/09/2017	£2,579.06	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	08/09/2017	£2,640.37	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	08/09/2017	£2,691.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	08/09/2017	£2,768.44	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	08/09/2017	£2,806.80	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	08/09/2017	£2,972.78	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	08/09/2017	£3,766.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	08/09/2017	£4,220.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	08/09/2017	£4,294.37	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	08/09/2017	£4,661.07	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	CBRN	Vehicle Repairs & Maintenance	08/09/2017	£5,021.52	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Grangetown	Cap - Construction	08/09/2017	£18,449.68	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	08/09/2017	£25,326.94	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	08/09/2017	£25,344.98	Revenue

E6107	Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	08/09/2017	£92,150.00	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Thornaby	Cap - Construction	08/09/2017	£232,800.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	11/09/2017	£5,963.61	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	15/09/2017	-£350.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	15/09/2017	£250.57	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	15/09/2017	£255.48	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/09/2017	£258.97	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Electricity Vat 17.5% Standard	15/09/2017	£278.68	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Water Charges - Metered 0% Vat	15/09/2017	£285.59	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/09/2017	£296.83	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Electricity Vat 17.5% Standard	15/09/2017	£302.30	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/09/2017	£322.95	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/09/2017	£335.31	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	15/09/2017	£352.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	15/09/2017	£357.96	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Bedding & Linen	15/09/2017	£378.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/09/2017	£402.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/09/2017	£408.78	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/09/2017	£439.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	15/09/2017	£458.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/09/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	15/09/2017	£539.87	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/09/2017	£568.75	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	15/09/2017	£634.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	15/09/2017	£638.71	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/09/2017	£651.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	15/09/2017	£660.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	15/09/2017	£667.62	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	15/09/2017	£680.15	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Electricity Vat 17.5% Standard	15/09/2017	£703.03	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	15/09/2017	£710.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	15/09/2017	£809.27	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	15/09/2017	£812.49	Revenue

E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	15/09/2017	£900.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	15/09/2017	£961.33	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	15/09/2017	£963.24	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	15/09/2017	£963.24	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	15/09/2017	£971.24	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/09/2017	£987.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	15/09/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	15/09/2017	£1,050.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	15/09/2017	£1,070.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	15/09/2017	£1,100.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	15/09/2017	£1,159.65	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	15/09/2017	£1,262.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	15/09/2017	£1,299.15	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	15/09/2017	£1,302.51	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Electricity Vat 17.5% Standard	15/09/2017	£1,765.47	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	15/09/2017	£2,863.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	15/09/2017	£2,979.79	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	15/09/2017	£3,167.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	15/09/2017	£3,280.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	15/09/2017	£3,318.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	15/09/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/09/2017	£3,987.69	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	15/09/2017	£7,750.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	18/09/2017	£361.80	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	18/09/2017	£1,981.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Marine	Rates	18/09/2017	£2,239.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	18/09/2017	£6,106.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	22/09/2017	£251.96	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	22/09/2017	£252.30	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	22/09/2017	£272.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/09/2017	£286.98	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/09/2017	£297.01	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	22/09/2017	£300.00	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	22/09/2017	£332.85	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22/09/2017	£347.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/09/2017	£355.48	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	22/09/2017	£397.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	22/09/2017	£400.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	22/09/2017	£413.69	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	22/09/2017	£418.46	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	22/09/2017	£425.88	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/09/2017	£444.96	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	22/09/2017	£460.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	22/09/2017	£475.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	22/09/2017	£481.32	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22/09/2017	£497.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	22/09/2017	£546.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	22/09/2017	£548.90	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	22/09/2017	£603.79	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	22/09/2017	£608.10	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	22/09/2017	£616.10	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/09/2017	£700.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	22/09/2017	£750.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	22/09/2017	£752.17	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	22/09/2017	£1,000.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	22/09/2017	£1,019.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Grounds Maintenance	22/09/2017	£1,036.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Grounds Maintenance	22/09/2017	£1,065.11	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	22/09/2017	£1,110.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	22/09/2017	£1,299.02	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	22/09/2017	£1,497.50	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	22/09/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	22/09/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	22/09/2017	£1,500.00	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	22/09/2017	£1,546.50	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	22/09/2017	£1,608.91	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	22/09/2017	£2,082.51	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	22/09/2017	£2,400.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	22/09/2017	£4,362.26	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	22/09/2017	£4,773.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	22/09/2017	£8,106.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	22/09/2017	£21,132.55	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	25/09/2017	£400.70	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	SMT	Derv	25/09/2017	£1,767.89	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	29/09/2017	£260.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	29/09/2017	£260.65	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	29/09/2017	£272.72	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	29/09/2017	£290.14	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	29/09/2017	£327.45	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	29/09/2017	£335.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	29/09/2017	£416.20	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	29/09/2017	£435.82	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	29/09/2017	£440.30	Capital
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	29/09/2017	£449.26	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	29/09/2017	£528.40	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	29/09/2017	£581.67	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Gas Vat 17.5% Metered Supply	29/09/2017	£687.99	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Emergency Rations	29/09/2017	£722.18	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	29/09/2017	£750.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	29/09/2017	£770.30	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	29/09/2017	£770.45	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	29/09/2017	£960.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	29/09/2017	£973.66	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	29/09/2017	£990.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	29/09/2017	£1,650.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	29/09/2017	£2,061.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	29/09/2017	£2,250.00	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	29/09/2017	£2,420.93	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	29/09/2017	£2,836.20	Revenue

E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	29/09/2017	£2,869.80	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	29/09/2017	£3,297.75	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	29/09/2017	£3,575.91	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	Radio Scheme	29/09/2017	£3,600.00	Revenue
E6107	Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	29/09/2017	£3,776.80	Revenue
E6107	Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	29/09/2017	£3,839.00	Revenue
E6107	Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	29/09/2017	£4,411.67	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	29/09/2017	£5,100.00	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Loftus	Project Management Fees	29/09/2017	£5,232.50	Capital
E6107	Cleveland Fire Authority	Capital	Capital-Appliance Room Doors	Cap - Vehicles	29/09/2017	£6,365.00	Capital
E6107	Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	29/09/2017	£9,780.60	Revenue
E6107	Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	29/09/2017	£10,519.07	Revenue
E6107	Cleveland Fire Authority	Capital	Capital-Stranton	Cap - Construction	29/09/2017	£69,866.46	Capital

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

Supplier	Ref
Future Garments Ltd	2809
Purple CAT	3238
Alexander Dennis Parts Limited	1616
Supply + Limited	2263
Cygnal Ltd	3183
Cygnal Ltd	3183
Future Garments Ltd	2809
Scania (Great Britain) Limited	735
Tees Valley Learning Provider Network Ld	3227
Le Maitre	424
Angel Springs Ltd	602
Angel Springs Ltd	602
Energy Assets Ltd	3292
Kiowa Ltd	793
Robertson Facilities Management Ltd	3344
Northern Power Grid (Northeast) Limited	3263
Angel Springs Ltd	602
Interspiro Limited	2888
Angel Springs Ltd	602
SUEZ Recycling and Recovery UK Ltd	2728
Airwave Solutions Ltd	2763
Robertson Facilities Management Ltd	3344
Redcar Racecourse	3367
Hartlepool Borough Council	377
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
Insight Direct (UK) Limited	805
Fleet Factors Limited	351
Fleet Factors Limited	351
NWG Business Limited	3354
The Financial Reporting Council	1756
Corona Energy	2718
Fleet Factors Limited	351
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
Cygnal Ltd	3183
NWG Business Limited	3354
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
Lyon Equipment	435
Corona Energy	2718
Corona Energy	2718
Greenham Trading Limited	361
Gilgen Door Systems UK Ltd	2316
Corona Energy	2718

Corona Energy	2718
Corona Energy	2718
Glendale Presentation & Fleet Factors Limited	633
O2 (Uk) Limited	812
Aggreko Uk Limited	768
Aggreko Uk Limited	768
Boc Limited (Account No 1069267)	2313
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
Corona Energy	2718
MWS Training	3355
MWS Training	3355
NWG Business Limited	3354
Corona Energy	2718
NWG Business Limited	3354
Corona Energy	2718
Sprue Safety Products Limited	2179
Wolters Kluwer Uk Limited	305
O2 (Uk) Limited	812
Insight Direct (Uk) Limited	805
Oil NRG Limited	3259
Oil NRG Limited	3259
De Poel Managed Services	3157
Dell Computer Corporation	203
MBE Fabrications Ltd	3362
NWG Business Limited	3354
Oil NRG Limited	3259
Babcock Critical Services Limited	2849
ISG Construction Ltd	2955
Home Office	2067
EFireService Ltd	1075

ISG Construction Ltd	2955
ISG Construction Ltd	2955
BT PLC	2562
CFOA (Services) Ltd	394
Northumbrian Water	689
Northumbrian Water	689
Arco Ltd	192
Npower Northern Limited	986
NWG Business Limited	3354
Bristol Uniforms Limited	222
Npower Northern Limited	986
Alexander Dennis Parts Limited	1616
Bristol Uniforms Limited	222
FES FM Limited	3104
Fuel Card Services Ltd	1067
Rafferty's Sofa & Bed Store Ltd	2805
Speedings Ltd	672
Berendsen UK Ltd	746
Giffard Newton & Sons Ltd	200
The Print Factory	156
Pearson & Black Ltd	284
Npower Northern Limited	986
W M Smith & Sons (Barnard Castle) Ltd	375
Npower Northern Limited	986
Npower Northern Limited	986
Holmatro UK Limited	2417
CFOA (Services) Ltd	394
Interspiro Limited	2888
Npower Northern Limited	986
Npower Northern Limited	986
Clan Tools & Plant Ltd	420
Insight Direct (UK) Limited	805
Orange Personal Comm Services Ltd	215

Sprue Safety Products Limited	2179
FES FM Limited	3104
Northumbrian Water	689
Northumbrian Water	689
Npower Northern Limited	986
Hunter Apparel Solutions Limited	1339
Middlesbrough Council	551
CFOA (Services) Ltd	394
Cadline Ltd	2967
Teesside Pension Fund	710
Npower Northern Limited	986
RTP Ltd	3382
Npower Northern Limited	986
Boc Limited (Account No 1069267)	2313
Npower Northern Limited	986
Oil NRG Limited	3259
Npower Northern Limited	986
O2 (Uk) Limited	812
Kiowa Ltd	793
North East Regional Employer's	388
Kier Business Services Limited	2178
Bristol Uniforms Limited	222
The Chief Fire Officers Association	473
Click Travel Ltd	120
Middlesbrough Council	41
Middlesbrough Council	41
Middlesbrough Council	41
SUEZ Recycling and Recovery UK Ltd	2728
Greenham Trading Limited	361
Teesside Pension Fund	710
B & S (Rentals) Ltd	199
Fleet Factors Limited	351
Stonewall Equality Limited	1689

Integralcomm.co.uk Ltd	3127
Northern Diver (INT) Limited	2115
Labcraft Ltd	3187
Angel Springs Ltd	602
Chubb Fire & Security Ltd	2105
RS Industrial Services Limited	999
RRC Training	2394
Banner Group Limited	2629
RSG Engineering Limited	1251
Joseph Parr (Middlesbrough) Limited	2362
Aggreko UK Limited	768
Mediaburst A Subsidiary of SRCL Ltd	3312
Rosenbauer UK Ltd	2891
Convey Bros	3221
Goodyear Dunlop Tyres UK Limited	990
Greenham Trading Limited	361
Goodyear Dunlop Tyres UK Limited	990
Chubb Fire & Security Ltd	2105
Cygnal Ltd	3183
Cleveland Youth Association	3364
Insight Direct (UK) Limited	805
Sprue Safety Products Limited	2179
Speedings Ltd	672
Hartlepool Borough Council	377
Robertson Facilities Management Ltd	3344
Civica UK Limited	1960
Robertson Facilities Management Ltd	3344
Bee Clear Limited	238
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
Sprue Safety Products Limited	2179
SHL Group Limited	1862
SUEZ Recycling and Recovery UK Ltd	2728

Hartlepool Borough Council	377
Sprue Safety Products Limited	2179
Integralcomm.co.uk Ltd	3127
Oil NRG Limited	3259
Konica Minolta Business Solutions UK Ltd	3269
Robertson Facilities Management Ltd	3344
Allstar Business Solutions Ltd	10
FuelGenie Business Account	16
R S Alloy Refurb LTD	3250
MedTree	1332
Teesside Pension Fund	710
Fleet Factors Limited	351
Goodyear Dunlop Tyres UK Limited	990
Corona Energy	2718
Pearson	1198
LTT Vending Group	2698
D & A Systems	309
Corona Energy	2718
Scania (Great Britain) Limited	735
Corona Energy	2718
Corona Energy	2718
Vestey Foods UK Ltd	3173
Cleveland Youth Association	3364
Insight Direct (Uk) Limited	805
Safequip	1661
Clover Controls Ltd	3076
W M Smith & Sons (Barnard Castle) Ltd	375
Integralcomm.co.uk Ltd	3127
North Yorkshire Youth Limited	2197
O2 (Uk) Limited	812
Sprue Safety Products Limited	2179
Tees Active Limited	1839
Southcombe Brothers Limited	241

Oil NRG Limited	3259
FES FM Limited	3104
Konica Minolta Business Solutions UK Ltd	3269
PCC For Cleveland	3356
Redcar Racecourse	3367
Kier Business Services Limited	2178
FES FM Limited	3104
Peter Stanley Training Limited	3379
Cundall	2942
Safequip	1661
Dell Computer Corporation	203
B T Telecommunications Plc	604
Brims Construction Limited	3319