

**PURCHASE ORDERS OVER £5000 RAISED 1st JULY TO 30th SEPTEMBER 2017**

| Order date | OrderNo  | Product | Product(T)                              | SupplID | SupplID(T)                                  | Supplier Group      | Cat1 | Cat1(T)                              | Amount (C)          |
|------------|----------|---------|---|---------|---|---------------------|------|--------------------------------------|---------------------|
| 07/07/2017 | 11029193 | 400000  | Operational Equipment Purchase          | 102859  | Respiratory Protective Assessment Ltd       | 1 - Trade Creditors | 7025 | Appliance and Equipment              | 7,803.00            |
| 10/07/2017 | 11029201 | 300100  | Vehicle Purchase to be Leased Back      | 101733  | Babcock Critical Services (MA)              | 1 - Trade Creditors | 7202 | Corporate Finance                    | 11,651.31           |
| 13/07/2017 | 11029287 | ICT014  | Storage                                 | 100117  | Sensible Computing Solutions Ltd            | 1 - Trade Creditors | 7012 | Information Communication Technology | 7,840.14            |
| 13/07/2017 | 11029288 | ICT011  | Servers/Discs                           | 100117  | Sensible Computing Solutions Ltd            | 1 - Trade Creditors | 7012 | Information Communication Technology | 9,913.64            |
| 13/07/2017 | 11029289 | ICT011  | Servers/Discs                           | 101829  | Synectics Mobile Systems                    | 1 - Trade Creditors | 7012 | Information Communication Technology | 8,971.95            |
| 14/07/2017 | 11029312 | EST002  | Planned maintenance                     | 102375  | NBE Fire & Security Limited                 | 1 - Trade Creditors | 7020 | Estates and Facilities               | 8,091.40            |
| 14/07/2017 | 11029317 | ICT011  | Servers/Discs                           | 100117  | Sensible Computing Solutions Ltd            | 1 - Trade Creditors | 7012 | Information Communication Technology | 7,726.04            |
| 14/07/2017 | 11029318 | ICT011  | Servers/Discs                           | 100117  | Sensible Computing Solutions Ltd            | 1 - Trade Creditors | 7012 | Information Communication Technology | 7,726.04            |
| 14/07/2017 | 11029333 | TNG 032 | LearnPro Ltd                            | 101820  | LearnPro Limited                            | 1 - Trade Creditors | 6030 | Training                             | 5,240.00            |
| 14/07/2017 | 11029334 | ICT001  | PC                                      | 100117  | Sensible Computing Solutions Ltd            | 1 - Trade Creditors | 7012 | Information Communication Technology | 8,725.00            |
| 18/07/2017 | 11029367 | TNG 002 | External Course                         | 102219  | Gardiner Associates Training & Research Ltd | 1 - Trade Creditors | 6030 | Training                             | 5,000.00            |
| 26/07/2017 | 11029454 | TNG 002 | External Course                         | 102866  | CIPD Enterprises Limited                    | 1 - Trade Creditors | 6030 | Training                             | 8,300.00            |
| 01/08/2017 | 11029493 | NS0005  | Fuel - Vehicle Derv                     | 101276  | Pace Fuel Care                              | 1 - Trade Creditors | 7029 | Workshops                            | 5,106.20            |
| 07/08/2017 | 11029521 | 289000  | Insurance - Premises                    | 102202  | Essex Fire Authority                        | 1 - Trade Creditors | 7200 | Finance - Accountancy                | 5,780.00            |
| 09/08/2017 | 11029540 | ICT002  | Laptop                                  | 100117  | Sensible Computing Solutions Ltd            | 1 - Trade Creditors | 7012 | Information Communication Technology | 8,505.00            |
| 10/08/2017 | 11029548 | 3001V   | Vehicle Purchase to be Leased Back      | 101733  | Babcock Critical Services (MA)              | 1 - Trade Creditors | 7202 | Corporate Finance                    | 35,307.00           |
| 14/08/2017 | 11029553 | EST001  | Reactive maintenance                    | 100018  | Queniborough Aluminium Service Ltd          | 1 - Trade Creditors | 7020 | Estates and Facilities               | 5,584.00            |
| 14/08/2017 | 11029589 | EST002  | Planned maintenance                     | 102375  | NBE Fire & Security Limited                 | 1 - Trade Creditors | 7020 | Estates and Facilities               | 6,891.00            |
| 15/08/2017 | 11029593 | 300000  | Vehicle Purchase                        | 100362  | Walter E Sturgess & Sons Ltd                | 1 - Trade Creditors | 7029 | Workshops                            | 35,826.74           |
| 17/08/2017 | 11029646 | C20100  | Capital Software/Licences               | 102541  | 3tc Software Limited                        | 1 - Trade Creditors | 5300 | ICT Capital Programme                | 36,790.00           |
| 21/08/2017 | 11029664 | 205000  | Building Maintenance - Planned          | 101563  | Energy Metering Technology (EMT)            | 1 - Trade Creditors | 7020 | Estates and Facilities               | 9,202.00            |
| 23/08/2017 | 11029687 | C154V   | Professional Fees - Design              | 101155  | Michael Aubrey Partnership Ltd              | 1 - Trade Creditors | 7020 | Estates and Facilities               | 7,300.00            |
| 01/09/2017 | 11029763 | TNG 004 | Fire Service College/ Outreach Courses  | 100740  | Fire Service College                        | 1 - Trade Creditors | 6030 | Training                             | 160,168.36          |
| 01/09/2017 | 11029764 | 300000  | Vehicle Purchase                        | 100760  | Ford Motor Co Ltd                           | 1 - Trade Creditors | 7029 | Workshops                            | 17,789.10           |
| 01/09/2017 | 11029765 | 300000  | Vehicle Purchase                        | 100760  | Ford Motor Co Ltd                           | 1 - Trade Creditors | 7029 | Workshops                            | 18,447.35           |
| 01/09/2017 | 11029766 | 300000  | Vehicle Purchase                        | 100760  | Ford Motor Co Ltd                           | 1 - Trade Creditors | 7029 | Workshops                            | 18,216.10           |
| 01/09/2017 | 11029767 | 410000  | Computer Hardware/ Software             | 102872  | Basemap Ltd                                 | 1 - Trade Creditors | 7301 | Tri-Service Control Project          | 9,000.00            |
| 06/09/2017 | 11029801 | ICT007  | Software                                | 100921  | Civica UK Limited                           | 1 - Trade Creditors | 7012 | Information Communication Technology | 5,000.00            |
| 14/09/2017 | 11029881 | 300000  | Vehicle Purchase                        | 100760  | Ford Motor Co Ltd                           | 1 - Trade Creditors | 7029 | Workshops                            | 268,675.96          |
| 15/09/2017 | 11029895 | 300000  | Vehicle Purchase                        | 102874  | Renault Retail Group UK LTD                 | 1 - Trade Creditors | 7025 | Appliance and Equipment              | 89,078.92           |
| 18/09/2017 | 11029913 | RP001   | REPAIR:-                                | 100737  | Fire Hosetech Ltd                           | 1 - Trade Creditors | 7025 | Appliance and Equipment              | 8,071.56            |
| 19/09/2017 | 11029916 | ICT019  | MIS                                     | 102877  | 6 Stages Limited                            | 1 - Trade Creditors | 7012 | Information Communication Technology | 14,875.00           |
| 19/09/2017 | 11029917 | 300000  | Vehicle Purchase                        | 100760  | Ford Motor Co Ltd                           | 1 - Trade Creditors | 7029 | Workshops                            | 24,009.15           |
| 19/09/2017 | 11029918 | 300000  | Vehicle Purchase                        | 100760  | Ford Motor Co Ltd                           | 1 - Trade Creditors | 7029 | Workshops                            | 62,653.20           |
| 19/09/2017 | 11029971 | O1488   | LEATHERMAN OHT COYOTE BLACK MOLLE BOXED | 102335  | Whitby & Co (UK) Ltd                        | 1 - Trade Creditors | 9999 | Default                              | 5,848.00            |
| 20/09/2017 | 11029981 | ICT067  | Licensing                               | 101674  | Airbus Defence and Space                    | 1 - Trade Creditors | 7012 | Information Communication Technology | 11,800.00           |
| 21/09/2017 | 11030017 | 4401PPE | PPE - Miscellaneous                     | 101960  | Vimpex Ltd                                  | 1 - Trade Creditors | 4862 | Technical Rescue                     | 6,960.00            |
| 25/09/2017 | 11030056 | NS0005  | Fuel - Vehicle Derv                     | 101276  | Pace Fuel Care                              | 1 - Trade Creditors | 7029 | Workshops                            | 5,683.82            |
| 27/09/2017 | 11030090 | C101V   | Building Works Capital                  | 100588  | County Drains Leicester Ltd                 | 1 - Trade Creditors | 5110 | Improvements and Refurbishments      | 5,960.00            |
| 28/09/2017 | 11030102 | C101V   | Building Works Capital                  | 102882  | Drainage 2000 Ltd                           | 1 - Trade Creditors | 5110 | Improvements and Refurbishments      | 5,750.00            |
| 28/09/2017 | 11030106 | C101V   | Building Works Capital                  | 102882  | Drainage 2000 Ltd                           | 1 - Trade Creditors | 5110 | Improvements and Refurbishments      | 7,500.00            |
| 29/09/2017 | 11030124 | C101V   | Building Works Capital                  | 102882  | Drainage 2000 Ltd                           | 1 - Trade Creditors | 5110 | Improvements and Refurbishments      | 15,800.00           |
| 29/09/2017 | 11030125 | C101V   | Building Works Capital                  | 102882  | Drainage 2000 Ltd                           | 1 - Trade Creditors | 5110 | Improvements and Refurbishments      | 10,750.00           |
|            |          |         |   |         |   |                     |      |                                      | <b>1,025,316.98</b> |

Note: Purchase Orders are placed in line with the Contract Procedure Rules and Specified Amounts which were agreed by the Combined Fire Authority at its meeting of the 11th February 2015. (Item number 11a - h refers)