

OCTOBER 17 TO DECEMBER 17 ORDERS OVER £5000

Order date	OrderNo	Product	Product(T)	SupplID	SupplID(T)	Supplier Group	Cat1	Cat1(T)	Amount (C)
03/10/2017	11030157	400000	Operational Equipment Purchase	102751	D S Medical	1 - Trade Creditors	7025	Appliance and Equipment	16,838.50
12/10/2017	11030254	TNG 002	External Course	102866	CIPD Enterprises Limited	1 - Trade Creditors	6030	Learning & Development Core	5,100.00
12/10/2017	11030265	300000	Vehicle Purchase	101781	Guest Truck Ltd	1 - Trade Creditors	7029	Workshops	30,991.00
18/10/2017	11030295	ICT014	Storage	100117	Sensible Computing Solutions Ltd	1 - Trade Creditors	7012	Information Communication Technology	9,318.38
19/10/2017	11030300	O0296	OIL DRIP MAT - APPLIANCE ROOM	100265	Terratruck Distribution Services Ltd	1 - Trade Creditors	9999	Default	5,600.00
24/10/2017	11030348	4104V	Non-Contracted Services - ICT	102435	Esteem	1 - Trade Creditors	7012	Information Communication Technology	12,750.00
24/10/2017	11030349	O5001	MID LAYER JACKET (VARIOUS SIZES)	101076	Ballyclare LHD Limited	1 - Trade Creditors	9999	Default	30,450.00
26/10/2017	11030397	O1307	SMOKE DETECTOR- OPTICAL	101378	Sprue Safety Products Ltd	1 - Trade Creditors	9999	Default	10,500.00
27/10/2017	11030410	C154V	Professional Fees - Design	102888	BSP Consulting	1 - Trade Creditors	5100	New Build Projects	8,200.01
31/10/2017	11030425	ICT019	MIS	100915	Infographics UK Ltd	1 - Trade Creditors	7012	Information Communication Technology	7,000.00
01/11/2017	11030431	ICT007	Software	100921	Civica UK Limited	1 - Trade Creditors	7012	Information Communication Technology	12,285.00
08/11/2017	11030485	RP001	REPAIR:-	100737	Fire Hosetech Ltd	1 - Trade Creditors	7025	Appliance and Equipment	6,322.88
09/11/2017	11030493	C101V	Building Works Capital	100588	County Drains Leicester Ltd	1 - Trade Creditors	5110	Improvements and Refurbishments	6,963.00
09/11/2017	11030494	C101V	Building Works Capital	100588	County Drains Leicester Ltd	1 - Trade Creditors	5110	Improvements and Refurbishments	8,554.50
16/11/2017	11030593	400000	Operational Equipment Purchase	100649	Draeger Safety UK Ltd	1 - Trade Creditors	6030	Learning & Development Core	8,240.54
21/11/2017	11030649	3001V	Vehicle Purchase to be Leased Back	101733	Babcock Critical Services (MA)	1 - Trade Creditors	7200	Finance - Accountancy	72,942.21
24/11/2017	11030698	C20100	Capital Software/Licences	100494	Cadcorp	1 - Trade Creditors	5300	ICT Capital Programme	7,690.00
24/11/2017	11030700	400000	Operational Equipment Purchase	100902	Hydrotech	1 - Trade Creditors	4862	Technical Rescue	5,570.00
29/11/2017	11030718	TNG 002	External Course	100313	Uclan	1 - Trade Creditors	6030	Learning & Development Core	5,000.00
01/12/2017	11030754	TNG 004	Fire Service College/ Outreach Courses	100740	Fire Service College	1 - Trade Creditors	6030	Learning & Development Core	10,724.17
01/12/2017	11030755	ICT024	Virtualisation	100117	Sensible Computing Solutions Ltd	1 - Trade Creditors	7012	Information Communication Technology	8,267.16
01/12/2017	11030784	ICT024	Virtualisation	100117	Sensible Computing Solutions Ltd	1 - Trade Creditors	7012	Information Communication Technology	10,849.39
06/12/2017	11030811	TNG 005	Internal Course Catering	100162	Sodexo Ltd	1 - Trade Creditors	6030	Learning & Development Core	5,670.00
13/12/2017	11030921	ICT067	Licencing	100117	Sensible Computing Solutions Ltd	1 - Trade Creditors	7012	Information Communication Technology	5,325.38
14/12/2017	11030930	WS0104	CAMERA CAMERA	101829	Synectics Mobile Systems	1 - Trade Creditors	7029	Workshops	12,090.00
14/12/2017	11030931	4104V	Non-Contracted Services - ICT	102601	NTA Monitor Limited	1 - Trade Creditors	7012	Information Communication Technology	18,063.00
14/12/2017	11030932	ICT067	Licencing	102709	Sourcecode UK Limited	1 - Trade Creditors	7012	Information Communication Technology	11,040.08
15/12/2017	11030952	191000	FRS17 Valuation	100811	Government Actuaries Department	1 - Trade Creditors	7200	Finance - Accountancy	5,100.00
27/12/2017	11031077	400000	Operational Equipment Purchase	102903	Argon Electronics (UK) Ltd	1 - Trade Creditors	6030	Learning & Development Core	8,775.00
									366,220.20

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)