

ORDERS OVER £5000 OCT TO DEC 18

Order date	OrderNo	Product	Product(T)	SupplID	SupplID(T)	Supplier Group	Cat1	Cat1(T)	Amount (C)
05/10/2018	11034067	C201V	Capital Software/Licences	100075	RSG Engineering Ltd	1 - Trade Creditors	5300	ICT Capital Programme	57,062.81
05/10/2018	11034068	4104V	Non-Contracted Services - ICT	102975	Vodafone Limited (Projects)	1 - Trade Creditors	7012	Information Communication Technology	55,196.14
10/10/2018	11034114	TNG 002	External Course	102934	Mosaic Publicity	1 - Trade Creditors	6030	Learning & Development Core	5,548.00
15/10/2018	11034139	C113	Capital - Fixtures and Fittings	100788	Garran Lockers Ltd	1 - Trade Creditors	5100	New Build Projects	5,136.96
27/10/2018	11034275	C101V	Building Works Capital	100886	Ampron Electrical Services	1 - Trade Creditors	7020	Estates and Facilities	67,303.33
29/10/2018	11034277	C001V	Vehicle Purchase	101781	Guest Truck Ltd	1 - Trade Creditors	5000	Appliance Replacement	68,593.40
29/10/2018	11034278	ICT067	Licencing	101674	Airbus Defence and Space	1 - Trade Creditors	7012	Information Communication Technology	11,230.00
29/10/2018	11034279	ICT024	Virtualisation	100117	Sensible Computing Solutions Ltd	1 - Trade Creditors	7012	Information Communication Technology	13,335.81
01/11/2018	11034348	TNG 002	External Course	102926	Artemis Training and Developement Ltd	1 - Trade Creditors	6030	Learning & Development Core	10,880.00
01/11/2018	11034349	TNG 002	External Course	102926	Artemis Training and Developement Ltd	1 - Trade Creditors	6030	Learning & Development Core	11,750.00
02/11/2018	11034351	TNG 002	External Course	102926	Artemis Training and Developement Ltd	1 - Trade Creditors	6030	Learning & Development Core	11,750.00
03/11/2018	11034356	TNG 002	External Course	101148	Merseyside Fire & Rescue Service	4 - Whole of Government Accounts	6255	ISAR	7,376.00
05/11/2018	11034359	400000	Operational Equipment Purchase	100544	Clan Tools & Plant Ltd	1 - Trade Creditors	6255	ISAR	5,471.50
07/11/2018	11034420	TNG 002	External Course	101148	Merseyside Fire & Rescue Service	4 - Whole of Government Accounts	4862	Technical Rescue	5,548.00
08/11/2018	11034443	4201V	Mobilising Equipment	102982	Systel SA	1 - Trade Creditors	7012	Information Communication Technology	15,935.92
12/11/2018	11034450	RP001	REPAIR:-	100737	Fire Hosetech Ltd	1 - Trade Creditors	7025	Appliance and Equipment	10,747.72
14/11/2018	11034463	NS0005	Fuel - Vehicle Derv	101276	Pace Fuel Care	1 - Trade Creditors	7029	Workshops	6,406.80
21/11/2018	11034528	NS0005	Fuel - Vehicle Derv	101276	Pace Fuel Care	1 - Trade Creditors	7029	Workshops	9,162.40
21/11/2018	11034540	NS0005	Fuel - Vehicle Derv	101276	Pace Fuel Care	1 - Trade Creditors	7029	Workshops	5,727.15
23/11/2018	11034572	410000	Computer Hardware/ Software	100307	Trustmarque Solutions Ltd	1 - Trade Creditors	7012	Information Communication Technology	8,942.96
28/11/2018	11034587	410400	Non-Contracted Services - ICT	100562	Colin Ogden Electrical Services	1 - Trade Creditors	7012	Information Communication Technology	6,065.35
28/11/2018	11034590	200000	Buildings Repairs and Maintenance - Reactive	100886	Ampron Electrical Services	1 - Trade Creditors	7020	Estates and Facilities	5,428.12
05/12/2018	11034667	NS0005	Fuel - Vehicle Derv	101276	Pace Fuel Care	1 - Trade Creditors	7029	Workshops	6,522.24
06/12/2018	11034691	C101V	Building Works Capital	102838	Charles Henry and Sons Ltd	1 - Trade Creditors	7020	Estates and Facilities	229,970.33
11/12/2018	11034743	4100V	Computer Hardware/ Software	102990	Full Control Networks Distribution Ltd	1 - Trade Creditors	7012	Information Communication Technology	22,908.00
18/12/2018	11034813	C001V	Vehicle Purchase	100173	Special Vehicles Solutions Ltd	1 - Trade Creditors	5010	Specialist Vehicle Replacement	9,900.00
20/12/2018	11034864	TNG 002	External Course	102991	K Lamb Associates Limited	1 - Trade Creditors	6030	Learning & Development Core	8,500.00
20/12/2018	11034865	TNG 002	External Course	100313	Uclan	1 - Trade Creditors	6030	Learning & Development Core	5,000.00
20/12/2018	11034878	410400	Non-Contracted Services - ICT	100117	Sensible Computing Solutions Ltd	1 - Trade Creditors	7012	Information Communication Technology	5,000.00
									692,398.94

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 12th December 2018.