

Body Name: Cambridgeshire Fire & Rescue

Service Area: Fire Service

Month: February 2024

Month Incurred	Document File	Beneficiary Name	Purpose of the Expenditure	Amount
11	001820	Accurate Flat Roofing Ltd	Capital - Buildings	44,111.76
11	001710	Agiito (formerly Capita Travel and Events Ltd)	staff travel, benefits, clothing & welfare	1,170.00
11	001831	Airbus Defence & Space	Software Annual Charges	30,910.00
11	001741	Airwave Solutions Ltd	Mobilising System	4,155.35
11	001586	Airway Air Conditioning Ltd (group)	Building mtce	1,699.00
11	001969	Airway Air Conditioning Ltd (group)	Buildings - Work in Progress	837.00
11	002020	Airway Air Conditioning Ltd (group)	Property - Planned Maintenance	3,887.50
11	002022	Airway Air Conditioning Ltd (group)	Property - Planned Maintenance	3,020.00
11	002024	Airway Air Conditioning Ltd (group)	Building mtce	677.50
11	001661	Allstar Business Solutions Ltd	Vehicle related costs	28,925.08
11	001282	AMC Computer Supplies Ltd	ICT	1,144.00
11	002033	Anglian Water Business (WAVE) (88889051495)	Utilities	859.52
11	001749	Anglian Water Services (Hydrants ONLY)	Ops equipment, repairs & maintenance	822.00
11	001713	AQA Education	Resilience, Community Safety & Protection	2,393.70
11	002059	AQA Education	Resilience, Community Safety & Protection	937.40
11	002060	AQA Education	Resilience, Community Safety & Protection	1,024.60
11	001712	ATS Euromaster Ltd	Vehicle related costs	919.82
11	002023	ATS Euromaster Ltd	Vehicle related costs	765.31
11	001776	Barbour	Subscriptions	6,188.98
11	001979	Blackpoint Media Ltd	Other corporate expenses	795.00
11	001628	BOC Ltd	Ops equipment, repairs & maintenance	1,336.65
11	001841	Bristol Uniforms Ltd (A/C 03856615)	staff travel, benefits, clothing & welfare	20,928.06
11	001861	British Telecommunications plc	Telephone Charges	3,395.29
11	001904	British Telecommunications plc	Communications	516.96
11	001640	BSI Management Systems (MS) (1000)	Audit Fees - Statutory/External	2,590.00
11	001867	Burton Car Disposal	Staff Training	1,320.00
11	001873	Burton Car Disposal	Staff Training	540.00
11	001913	Byron Business Solutions Ltd	Staff Training	981.60
11	001972	Byron Business Solutions Ltd	Staff Training	2,900.00
11	002044	Byron Business Solutions Ltd	Staff Training	780.00
11	001797	CACI limited	Software Annual Charges	7,312.59
11	001902	CADCORP LIMITED	Software Annual Charges	18,440.00
11	001903	CADCORP LIMITED	ICT	-1,280.00
11	001903	CADCORP LIMITED	Software Annual Charges	1,536.00
11	001923	Cambridgeshire County Council (Property Compliance)	Buildings - Work in Progress	4,950.00
11	001974	Cambridgeshire Police and Crime Commissioner	Staff Training	1,771.98

11	001958	Canon (UK) Ltd (Reigate)	Printing & Stationery	-1,203.96
11	001958	Canon (UK) Ltd (Reigate)	Photocopier expenses	1,444.69
11	002061	CIPFA Business Ltd (Mansell St)	Subscriptions	4,260.00
11	002062	CIPFA Business Ltd (Mansell St)	Subscriptions	1,090.00
11	001863	Coaching Culture	Subscriptions	6,000.00
11	001842	County Fire Services Ltd.	Building mtce	519.15
11	002018	County Fire Services Ltd.	Building mtce	509.50
11	001721	Delta Fire Limited	Ops equipment, repairs & maintenance	1,303.50
11	001720	EPS	Consultancy & Legal fees	1,250.00
11	001860	ESPO - Eastern Shires Purchasing Organisation	Office Equipment & supplies	547.25
11	001874	ESPO - Eastern Shires Purchasing Organisation	Utilities	1,173.37
11	001875	ESPO - Eastern Shires Purchasing Organisation	Utilities	970.03
11	001876	ESPO - Eastern Shires Purchasing Organisation	Utilities	1,235.44
11	001878	ESPO - Eastern Shires Purchasing Organisation	Utilities	6,015.66
11	001880	ESPO - Eastern Shires Purchasing Organisation	Utilities	627.04
11	001882	ESPO - Eastern Shires Purchasing Organisation	Utilities	838.70
11	001883	ESPO - Eastern Shires Purchasing Organisation	Utilities	3,556.42
11	001885	ESPO - Eastern Shires Purchasing Organisation	Utilities	2,220.06
11	001886	ESPO - Eastern Shires Purchasing Organisation	Utilities	1,009.19
11	001889	ESPO - Eastern Shires Purchasing Organisation	Utilities	642.63
11	001890	ESPO - Eastern Shires Purchasing Organisation	Utilities	1,155.63
11	001891	ESPO - Eastern Shires Purchasing Organisation	Utilities	841.96
11	001892	ESPO - Eastern Shires Purchasing Organisation	Utilities	1,486.51
11	001893	ESPO - Eastern Shires Purchasing Organisation	Utilities	709.96
11	001894	ESPO - Eastern Shires Purchasing Organisation	Utilities	732.18
11	001895	ESPO - Eastern Shires Purchasing Organisation	Utilities	3,145.91
11	001898	ESPO - Eastern Shires Purchasing Organisation	Utilities	2,412.34
11	001727	ESPO - Eastern Shires Purchasing Organisation	Office Equipment & supplies	-617.45
11	001727	ESPO - Eastern Shires Purchasing Organisation	Office Furniture & Equipment (non IT)	-740.94
11	001485	Essex County Council	Recruitment, safeguarding and other related costs	1,118.00
11	001840	Essex Police, Fire & Crime Commissioner, Fire & Rescue Auth	Financial admin fees, audits & charges	23,690.00
11	001794	Facet5 Ltd	Staff Training	2,250.00
11	001159	FireAngel Safety Technology Ltd	Resilience, Community Safety & Protection	1,947.00
11	002039	G&S Hutchinson Ltd	Consultancy & Legal fees	564.00
11	001660	G.M. Pake & Son Ltd.	Building mtce	1,364.00
11	001771	Gamma Business Communications Ltd	ICT	709.22
11	001512	GLL (Lee Valley Regional Park)	Staff Training	7,910.00
11	001786	Global Tree Solutions Limited	Consultancy & Legal fees	550.00
11	001851	Godiva Limited	Plant & Equip - Work in Progress	9,816.30
11	001915	Godiva Limited	Vehicle related costs	-1,725.03
11	001915	Godiva Limited	Fleet - Repairs - Red Fleet	2,070.04
11	001856	GoodSAM	Software Annual Charges	5,500.00

11	001659	Health Shield Friendly Society Limited	Health, fitness & well-being support	5,017.72
11	001681	Hunter Apparel Solutions Limited	staff travel, benefits, clothing & welfare	1,017.61
11	001818	Ibox Software Ltd (Formerly Aligned Assets Ltd)	Software Annual Charges	30,603.31
11	001646	Ingleton Wood LLP	Buildings - Work in Progress	5,497.30
11	000813	Interspiro Limited	Ops equipment, repairs & maintenance	7,447.97
11	001755	Interspiro Limited	Ops equipment, repairs & maintenance	9,042.93
11	001756	Interspiro Limited	Ops equipment, repairs & maintenance	-1,489.59
11	001757	Interspiro Limited	Ops equipment, repairs & maintenance	-1,619.25
11	001756	Interspiro Limited	BA Repairs & Mtce	8,937.56
11	001757	Interspiro Limited	BA Repairs & Mtce	1,943.10
11	001683	Jim's Towbars	Vehicle related costs	512.50
11	001637	K Fergusons Ltd	Property - Planned Maintenance	816.67
11	002027	K Fergusons Ltd	Building mtce	670.00
11	002028	K Fergusons Ltd	Property - Planned Maintenance	816.67
11	002029	K Fergusons Ltd	Building mtce	1,300.00
11	002025	K Lamb Associates Ltd	Staff Training	2,950.00
11	002026	K Lamb Associates Ltd	Staff Training	5,500.00
11	001719	LAVAT Consulting Ltd	Consultancy & Legal fees	550.00
11	001828	Lindum Sturgeon	Property - Planned Maintenance	10,657.09
11	001829	Lindum Sturgeon	Property - Planned Maintenance	11,962.77
11	001830	Lindum Sturgeon	Property - Planned Maintenance	10,657.09
11	001936	Lindum Sturgeon	Buildings - Work in Progress	104,311.68
11	001638	Marriott Hotel Huntingdon	Other corporate expenses	7,578.58
11	001644	McKenzie Human Resources LLP	Staff Training	1,990.00
11	001699	McKenzie Human Resources LLP	Staff Training	1,990.00
11	001919	Mitchell & Mayle Ltd	Building mtce	850.00
11	001700	MSA (Britain) Limited	Ops equipment, repairs & maintenance	1,395.00
11	000153	Munro Building Services Ltd (Cambridge)	Property - Service Charges & Contracts	7,522.00
11	002046	Omniplex	ICT	960.00
11	001651	Panasonic Manufacturing UK Ltd (REPAIRS)	ICT	500.00
11	001652	Panasonic Manufacturing UK Ltd (REPAIRS)	ICT	500.00
11	001686	Panasonic Manufacturing UK Ltd (REPAIRS)	ICT	500.00
11	001687	Panasonic Manufacturing UK Ltd (REPAIRS)	ICT	500.00
11	001991	Personnel Hygiene Services Ltd	staff travel, benefits, clothing & welfare	622.29
11	002011	Personnel Hygiene Services Ltd	Building mtce	873.60
11	002012	Personnel Hygiene Services Ltd	Building mtce	780.39
11	001777	Pod Point Ltd	Furniture & Fittings - Work in Progress	-700.00
11	001778	Pod Point Ltd	Furniture & Fittings - Work in Progress	-700.00
11	001777	Pod Point Ltd	Furniture & Fittings - Work in Progress	700.00
11	001778	Pod Point Ltd	Furniture & Fittings - Work in Progress	700.00
11	001709	Prestige Products	Resilience, Community Safety & Protection	740.00
11	001943	Quadient UK limited	Printing & Stationery	500.00

11	001675	Remsdaq Limited	Communications	975.00
11	001945	Royal Mail (Chesterfield)	Printing & Stationery	870.00
11	001926	RSM (formerly Baker Tilly Risk Advisory Services LLP)	Financial admin fees, audits & charges	1,700.00
11	001711	S3IA Limited	ICT	500.00
11	001642	Savills (A/C 53639320)	Rents, Rates & Valuation fees	5,744.00
11	001806	Softcat	Software one-off charges	2,379.63
11	001688	Specialist Computer centre PLC	ICT	1,000.00
11	001692	Specialist Computer centre PLC	Office Equip - Work in Progress	520.00
11	001647	Standards UK	Financial admin fees, audits & charges	990.00
11	001629	Sundry BACS Creditor	Consultancy & Legal fees	500.00
11	001865	Sundry BACS Creditor	Staff Training	595.00
11	001668	T H Communications Ltd	Vehicle related costs	14,835.00
11	001379	Tactical Hazmat Ltd	Staff Training	6,300.00
11	001664	Telefonica UK Limited	Communications	1,740.22
11	001724	Tensor Time & Energy LLP	Hired Support/Professional Services	4,131.50
11	001726	Tensor Time & Energy LLP	Hired Support/Professional Services	1,054.00
11	001906	Terberg DTS UK Ltd	Ops equipment, repairs & maintenance	600.00
11	001380	The Newspaper Licensing Agency Ltd (NLA Media Access)	Subscriptions	1,651.10
11	001839	The Outreach Organisation Ltd	Staff Training	975.00
11	001378	Thoroughbred Industrial Doors Ltd	Property - Service Charges & Contracts	535.60
11	001834	Thoroughbred Industrial Doors Ltd	Building mtce	1,659.00
11	001859	Total Gas & Power Ltd	Utilities	10,026.36
11	002037	Trauma and Resuscitation Services Ltd	Staff Training	6,800.00
11	001715	TruckEast Limited	Vehicle related costs	556.50
11	001780	Trucktyre	Vehicle related costs	1,064.02
11	002071	Trucktyre	Vehicle related costs	964.02
11	002072	Trucktyre	Vehicle related costs	1,069.07
11	001785	Walters Ltd	Furniture & Fittings - Work in Progress	10,226.29
11	001678	Warren Access Upton Ltd	Ops equipment, repairs & maintenance	660.00