

Body Name: **Cambridgeshire Fire & Rescue**

Service Area: **Fire Service**

Month: **September 2023**

Expenditure Type	Detailed Expense Type	Payment Month	Internal Doc Number	Value	Capital / Revenue	Supplier Name
ROOFING	Capital Expenditure under £10k	September 2023	36686	5,514.00	Revenue	Accurate Flat Roofing Ltd
TRAVEL	Staff Travelling & Subsistence	September 2023	36660	486.55	Revenue	Agiito (formerly Capita Travel and Events Ltd)
COMMUNICATIONS	Communications Exps - Combined Control	September 2023	36468	9,955.66	Revenue	Airwave Solutions Ltd
COMMUNICATIONS	Communications Exps - Combined Control	September 2023	36732	9,955.66	Revenue	Airwave Solutions Ltd
EQUIPMENT SERVICE/MAINTENANCE	Unplanned Maintenance	September 2023	36558	481.20	Revenue	Airway Air Conditioning Ltd (group)
EQUIPMENT SERVICE/MAINTENANCE	Servicing Contracts	September 2023	36601	594.00	Revenue	Airway Air Conditioning Ltd (group)
EQUIPMENT SERVICE/MAINTENANCE	Servicing Contracts	September 2023	36603	837.00	Revenue	Airway Air Conditioning Ltd (group)
EQUIPMENT SERVICE/MAINTENANCE	Servicing Contracts	September 2023	36604	2,295.00	Revenue	Airway Air Conditioning Ltd (group)
EQUIPMENT SERVICE/MAINTENANCE	Servicing Contracts	September 2023	36602	1,809.00	Revenue	Airway Air Conditioning Ltd (group)
EQUIPMENT SERVICE/MAINTENANCE	Unplanned Maintenance	September 2023	36879	239.06	Revenue	Airway Air Conditioning Ltd (group)
EQUIPMENT SERVICE/MAINTENANCE	Unplanned Maintenance	September 2023	36880	189.60	Revenue	Airway Air Conditioning Ltd (group)
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36628	33.31	Revenue	Allertons Auto and Electrical Diesel
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36736	54.08	Revenue	Allertons Auto and Electrical Diesel
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36737	291.08	Revenue	Allertons Auto and Electrical Diesel
VEHICLE REPAIRS	Operational Equipment - Repairs & Maint	September 2023	36778	21.02	Revenue	Allertons Auto and Electrical Diesel
FUEL	Petrol/Oil/Diesel Own Vehicles	September 2023	36636	34,193.71	Revenue	Allstar Business Solutions Ltd
ICT	Computer Hardware	September 2023	36567	205.20	Revenue	AMC Computer Supplies Ltd
OCC HEALTH	Occ. Health Equipment - repairs & Mtce	September 2023	36513	594.00	Revenue	Amplivox Limited
WATER	Water/Sewerage Rates	September 2023	36588	9.01	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36551	125.24	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36550	89.07	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36728	170.62	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36727	89.05	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36873	63.10	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36874	988.36	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36843	139.70	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Gas - Mains	September 2023	36845	193.96	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36846	70.97	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Gas - Mains	September 2023	36847	389.26	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36844	85.46	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
WATER	Water/Sewerage Rates	September 2023	36848	67.36	Revenue	Anglian Water Business (WAVE) (Water Bills ONLY)
EQUIPMENT REPAIRS	Unplanned Maintenance	September 2023	36681	1,669.12	Revenue	Aquarius Liquid Engineering (Caprari Pumps UK)
PEST CONTROL	Unplanned Maintenance	September 2023	36520	114.00	Revenue	ARRESTaPEST (Gidding) Ltd
Training	Unplanned Maintenance	September 2023	36649	123.00	Revenue	ARRESTaPEST (Gidding) Ltd
HEALTHCARE	BA Inserts & Safety Glasses	September 2023	36695	402.00	Revenue	ASE Corporate Eyecare Ltd
SUBSCRIPTION	Training - Leadership & Development	September 2023	36618	880.00	Revenue	Asian Fire Service Association
VEHICLE REPAIRS	Tyres	September 2023	36590	514.73	Revenue	ATS Euromaster Ltd
VEHICLE REPAIRS	Tyres	September 2023	36719	275.00	Revenue	ATS Euromaster Ltd
NAME BADGES	Clothing Purchase Hunters (Non PPE)	September 2023	36575	71.78	Revenue	Badgemaster Limited
OPERATIONAL TRAINING	Training - Devolved Budgets	September 2023	36564	240.00	Revenue	Beck Row Dismantlers Ltd
OPERATIONAL TRAINING	Training - Devolved Budgets	September 2023	36777	480.00	Revenue	Beck Row Dismantlers Ltd
CLEANING	Unplanned Maintenance	September 2023	36796	100.10	Revenue	Bill Ibbott Catering Eqpt Services Ltd
TRAINING	B.A./M.A.R.S./Gas Tight Suits - R&M	September 2023	36661	1,364.58	Revenue	BOC Ltd
TRAINING	B.A./M.A.R.S./Gas Tight Suits - R&M	September 2023	36662	110.37	Revenue	BOC Ltd
ICTSOFT	Computer Software Annual Licence\Maint.	September 2023	36634	315.77	Revenue	Bottomline Technologies Ltd
UNIFORM	Miscellaneous Holding Account	September 2023	36563	293.09	Revenue	Bristol Uniforms Ltd (A/C 03856615)
UNIFORM	Clothing Purchase - PPE	September 2023	36548	25,083.73	Revenue	Bristol Uniforms Ltd (A/C 03856615)
UNIFORM	Clothing Purchase - PPE	September 2023	36799	25,083.73	Revenue	Bristol Uniforms Ltd (A/C 03856615)
TELEPHONES	Telephone Call Charges - BT & COLT	September 2023	36702	5,496.26	Revenue	British Telecommunications plc
TELEPHONES	Telephone Call Charges - BT & COLT	September 2023	36772	67.07	Revenue	British Telecommunications plc
TELEPHONES	Telephone Call Charges - BT & COLT	September 2023	36771	4,348.04	Revenue	British Telecommunications plc
TELEPHONES	Telephone Call Charges - BT & COLT	September 2023	36720	559.15	Revenue	British Telecommunications plc

MANAGEMENT SUPPORT	External Audit Fees	September 2023	36516	6,998.40	Revenue	BSI Management Systems (MS) (1000)
Works - Cons,Rep,Maint:Build Maint	Building Project Work	September 2023	36569	1,352.52	Revenue	Bull & Company Limited
Works - Cons,Rep,Maint:Build Maint	Capital Expenditure under £10k	September 2023	36725	1,861.37	Revenue	Bull & Company Limited
TRAINING	Training - Devolved Budgets	September 2023	36456	648.00	Revenue	Burton Car Disposal
TRAINING	Training - Devolved Budgets	September 2023	36470	216.00	Revenue	Burton Car Disposal
TRAINING	Training - Devolved Budgets	September 2023	36571	528.00	Revenue	Burton Car Disposal
TRAINING	Training - Devolved Budgets	September 2023	36572	264.00	Revenue	Burton Car Disposal
TRAINING	Training - Devolved Budgets	September 2023	36580	792.00	Revenue	Burton Car Disposal
TRAINING	Training - Devolved Budgets	September 2023	36581	528.00	Revenue	Burton Car Disposal
TRAINING	Training - Devolved Budgets	September 2023	36715	648.00	Revenue	Burton Car Disposal
TRAINING	Training - Devolved Budgets	September 2023	36716	648.00	Revenue	Burton Car Disposal
TRAINING	Training - Devolved Budgets	September 2023	36784	300.00	Revenue	Burton Car Disposal
HR CONSULTANCY	Hired Management Support	September 2023	36619	1,134.00	Revenue	Business HR Solutions (Consultancy) Ltd
Utilities	Water/Sewerage Rates	September 2023	36842	75.65	Revenue	Cambridge Water BusinessA/C 1528663105
Utilities	Water/Sewerage Rates	September 2023	36729	43.35	Revenue	Cambridge Water BusinessA/C 1528663111
PHOTOCOPIERS	MFD Rentals	September 2023	36723	57.19	Revenue	Canon (UK) Ltd (Reigate)
Building Supplies	Training - Operational Training	September 2023	36641	322.27	Revenue	Carboclass Ltd t/a HEVEY Building Supplies Ltd
Building Supplies	Training - Operational Training	September 2023	36794	78.00	Revenue	Carboclass Ltd t/a HEVEY Building Supplies Ltd
Building Supplies	Training - Operational Training	September 2023	36758	122.35	Revenue	Carboclass Ltd t/a HEVEY Building Supplies Ltd
Building Supplies	Training - Operational Training	September 2023	36793	322.27	Revenue	Carboclass Ltd t/a HEVEY Building Supplies Ltd
Building Supplies	Training - Operational Training	September 2023	36795	55.82	Revenue	Carboclass Ltd t/a HEVEY Building Supplies Ltd
LEGAL SERVICES	Miscellaneous Holding Account	September 2023	36614	1,480.50	Revenue	Chaplin Farrant
CONSULTANCY	Miscellaneous Holding Account	September 2023	36663	4,003.00	Revenue	Cheffins
Works - Cons,Rep,Maint:Build Maint	Building Project Work	September 2023	36782	2,340.00	Revenue	Chris Groome Decorating Ltd
CLEANING	Cleaning D.S.O. Basic Contract	September 2023	36783	521.66	Revenue	Churchill Contract Services Ltd
VEHICLE MAINTENANCE	Petrol/Oil/Diesel Own Vehicles	September 2023	36731	456.00	Revenue	Commercial Fuel Solutions
TRAINING	Operational Equipment - Repairs & Maint	September 2023	36883	756.78	Revenue	Concept Engineering Ltd
LEGAL	VAT Inputs	September 2023	36703	12.48	Capital	Constantine Cannon
BOTTLED WATER	Canteen & Messing	September 2023	36653	12.48	Revenue	Cooler Aid Limited
BOTTLED WATER	Canteen & Messing	September 2023	36654	6.24	Revenue	Cooler Aid Limited
Premises Maintenance	Unplanned Maintenance	September 2023	36645	150.00	Revenue	County Fire Services Ltd.
Premises Maintenance	Unplanned Maintenance	September 2023	36646	336.00	Revenue	County Fire Services Ltd.
Premises Maintenance	Unplanned Maintenance	September 2023	36726	150.00	Revenue	County Fire Services Ltd.
EQUIPMENT	Cycle Scheme	September 2023	36699	768.48	Capital	Cyclescheme Ltd
EQUIPMENT	Cycle Scheme	September 2023	36769	535.00	Capital	Cyclescheme Ltd
EQUIPMENT	Cycle Scheme	September 2023	36770	1,400.00	Capital	Cyclescheme Ltd
ICT	MFD Rentals	September 2023	36518	252.92	Revenue	De Lage Landen Leasing Ltd
EQUIPMENT REPAIRS	Operational Equipment - Repairs & Maint	September 2023	36475	1,361.40	Revenue	Delta Fire Limited
EQUIPMENT REPAIRS	Operational Equipment - Repairs & Maint	September 2023	36378	14,910.12	Revenue	Delta Fire Limited
Mail Services	External Printing (Corporate Contracts)	September 2023	36797	198.00	Revenue	Digital Post Solutions Ltd/The Mailing Room Ltd
POSTAGE	Postage And Carriage	September 2023	36466	45.42	Revenue	DPD Local UK Ltd
POSTAGE	Postage And Carriage	September 2023	36651	243.29	Revenue	DPD Local UK Ltd
POSTAGE	Postage And Carriage	September 2023	36798	82.22	Revenue	DPD Local UK Ltd
Occupational Health	Occupational Health/Doctors Fees	September 2023	36638	4,500.00	Revenue	DRS Direct Limited
ELECTRIC	Gas - Mains	September 2023	36521	49.90	Revenue	E.ON Energy Solutions Ltd
STATIONERY/EQUIPMENT/UTILITIES	Stationery, Comp/Copier Cons	September 2023	36515	173.58	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Stationery, Comp/Copier Cons	September 2023	36574	269.64	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36524	83.77	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36522	160.47	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36532	1,200.60	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36533	72.83	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36535	127.64	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36523	247.73	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36537	51.69	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36542	115.10	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36544	557.00	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36546	206.69	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36547	1,114.18	Revenue	Eastern Shires Purchasing Organisation

STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36545	125.44	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36543	119.77	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36538	69.98	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36540	87.02	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36539	398.48	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36525	303.23	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36526	57.72	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36527	1,825.36	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36528	83.33	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36529	87.50	Revenue	Eastern Shires Purchasing Organisation
MAINTENANCE	Gas - Mains	September 2023	36530	47.34	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36536	46.08	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36534	322.75	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36531	78.67	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36541	315.02	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Buildings	September 2023	36615 -	470.40	Capital	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Buildings	September 2023	36568	474.24	Capital	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Stationery, Comp/Copier Cons	September 2023	36621	85.20	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Operational Consumables - Devolved	September 2023	36672	918.25	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Stationery, Comp/Copier Cons	September 2023	36706	263.88	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Stationery, Comp/Copier Cons	September 2023	36744	172.92	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Operational Consumables - Devolved	September 2023	36717	651.07	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Operational Consumables - Devolved	September 2023	36774	1,041.73	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Stationery, Comp/Copier Cons	September 2023	36881	254.10	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36807	83.33	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36809	45.32	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36811	1,211.15	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36820	299.71	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Operational Consumables - Devolved	September 2023	36858	618.65	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36816	62.81	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36818	392.19	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36801	156.36	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36802	256.73	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36803	71.64	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36804	299.03	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36805	59.76	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36806	1,754.41	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36810	77.66	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36808	85.47	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36812	64.08	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36813	457.33	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36814	130.66	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36815	46.08	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36819	87.01	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36817	68.96	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36823	563.81	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36824	127.44	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36825	206.69	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36826	1,238.93	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36821	73.55	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Gas - Mains	September 2023	36822	120.75	Revenue	Eastern Shires Purchasing Organisation
STATIONERY/EQUIPMENT/UTILITIES	Stationery, Comp/Copier Cons	September 2023	36343	56.52	Revenue	Eastern Shires Purchasing Organisation
Facilities Management	Sprinkler Initiative	September 2023	36391	483.60	Revenue	Elite Fire Safety Services Ltd
Facilities Management	Sprinkler Initiative	September 2023	36643	453.60	Revenue	Elite Fire Safety Services Ltd
Works - Cons,Rep,Maint:Build Maint	Unplanned Maintenance	September 2023	36576	1,567.20	Revenue	Elliott Engineering
REPAIRS	Repairs - Vehicles	September 2023	36696 -	224.52	Revenue	Emergency One (UK) Ltd
REPAIRS	Repairs - Vehicles	September 2023	36635	265.80	Revenue	Emergency One (UK) Ltd
REPAIRS	Repairs - Vehicles	September 2023	36599	224.52	Revenue	Emergency One (UK) Ltd

REPAIRS	Repairs - Vehicles	September 2023	36877	2,661.00	Revenue	Emergency One (UK) Ltd
ELECTRICAL SUPPLIES	Unplanned Maintenance	September 2023	36697	154.98	Revenue	Enfield Electrical Supplies
Building Construction	Miscellaneous Holding Account	September 2023	36768	2,640.00	Revenue	EPS
CRB Checks	DBS Checks & Reviews	September 2023	36253	232.00	Revenue	Essex County Council
CRB Checks	DBS Checks & Reviews	September 2023	36519	353.20	Revenue	Essex County Council
TRAINING	Fire Protection Expenses	September 2023	36570	1,259.08	Revenue	Essex Police,Fire&Crime Commissioner,Fire&Rescue Authority
IT NETWORK	Buildings	September 2023	36554	460.80	Capital	Exs IT Services
IT NETWORK	IT Network	September 2023	36624	1,867.20	Revenue	Exs IT Services
CONSULTANCY	Training - Leadership & Development	September 2023	36633	4,599.00	Revenue	Facet5 Ltd
FIRE SAFETY	Servicing Contracts	September 2023	36684	224.40	Revenue	Fire Security (Sprinkler Installations) Ltd
FIRE SAFETY	Servicing Contracts	September 2023	36682	159.60	Revenue	Fire Security (Sprinkler Installations) Ltd
FIRE SAFETY	Servicing Contracts	September 2023	36683	242.40	Revenue	Fire Security (Sprinkler Installations) Ltd
FIRE SAFETY	Servicing Contracts	September 2023	36685	211.20	Revenue	Fire Security (Sprinkler Installations) Ltd
SMOKE ALARMS	Fire Alarm Expenses	September 2023	36870	6,786.24	Revenue	FireAngel Safety Technology Ltd
Equipment	Operational Equipment - Repairs & Maint	September 2023	36738	3,052.80	Revenue	First Products (Sussex) Ltd
FITNESS EQUIPMENT	Occupational Health - Fitness Equipment Etc.	September 2023	36875	4,275.00	Revenue	Fitness Superstore
WATER BOTTLES	Operational Equipment - Repairs & Maint	September 2023	36857	1,020.00	Revenue	FOSH
WATER BOTTLES	Operational Equipment - Repairs & Maint	September 2023	36856	5,520.00	Revenue	FOSH
Works - Cons,Rep,Maint:Build Maint	Buildings	September 2023	36644	1,374.96	Capital	G&S Hutchinson Ltd
Works - Cons,Rep,Maint:Build Maint	Hired Management Support	September 2023	36632	1,056.00	Revenue	G&S Hutchinson Ltd
Works - Cons,Rep,Maint:Build Maint	Buildings	September 2023	36742	2,304.00	Capital	G&S Hutchinson Ltd
LEGAL	IT Network	September 2023	36701	786.24	Revenue	Gamma Business Communications Ltd
REPAIRS	Unplanned Maintenance	September 2023	9403	4,653.12	Revenue	Glasdon UK Ltd
EQUIPMENT REPAIRS	Repairs - Vehicles	September 2023	36673	27.79	Revenue	Godiva Limited
EQUIPMENT REPAIRS	Repairs - Vehicles	September 2023	36674	3,041.06	Revenue	Godiva Limited
Training	Training - Devolved Budgets	September 2023	36687	300.00	Revenue	Gold Star Metal Traders Ltd
FINANCIAL SERVICES	Subscriptions - General	September 2023	36741	5,643.66	Revenue	Granicus
MAINTENANCE	Unplanned Maintenance	September 2023	36698	132.00	Revenue	Greenworks Controlled Environments Ltd
MAINTENANCE	Capital Expenditure under £10k	September 2023	36714	2,918.40	Revenue	Greenworks Controlled Environments Ltd
MAINTENANCE	Unplanned Maintenance	September 2023	36761	425.83	Revenue	Greenworks Controlled Environments Ltd
MAINTENANCE	Unplanned Maintenance	September 2023	36763	435.48	Revenue	Greenworks Controlled Environments Ltd
MAINTENANCE	Unplanned Maintenance	September 2023	36759	132.00	Revenue	Greenworks Controlled Environments Ltd
MAINTENANCE	Unplanned Maintenance	September 2023	36760	99.00	Revenue	Greenworks Controlled Environments Ltd
IT PROJECTS	Operational Equipment	September 2023	36465	3,730.96	Revenue	Health Shield Friendly Society Limited
OCCUPATIONAL HEALTH	Medical Insurance	September 2023	36688	3,730.96	Revenue	Health Shield Friendly Society Limited
REPAIR/MAINTENANCE	Operational Equipment - Repairs & Maint	September 2023	36773	56.11	Revenue	Hereward Car Parts
ICT	Airwaves Charges (DCLG)	September 2023	36486	42,875.89	Revenue	Home Office
ICT	Airwaves Charges (DCLG)	September 2023	36722	42,875.89	Revenue	Home Office
EQUIPMENT REPAIRS	Operational Equipment - Repairs & Maint	September 2023	36429	319.37	Revenue	Hugh Crane (Cleaning Equipment) Ltd
EQUIPMENT REPAIRS	Operational Equipment - Repairs & Maint	September 2023	36779	32.76	Revenue	Hugh Crane (Cleaning Equipment) Ltd
UNIFORM	Clothing Purchase Hunters (Non PPE)	September 2023	36730	1,484.20	Revenue	Hunter Apparel Solutions Limited
WASTE COLLECTION	ADC Expenditure	September 2023	36733	816.50	Revenue	Huntingdonshire District Council
HEALTH/SAFETY	Building Project Work	September 2023	36591	5,970.89	Revenue	Industrial Signs Ltd
HEALTH/SAFETY	Buildings	September 2023	36592	5,970.89	Capital	Industrial Signs Ltd
Consultant	Buildings	September 2023	36616	2,272.50	Capital	Ingleton Wood LLP
Consultant	Buildings	September 2023	36617	5,557.42	Capital	Ingleton Wood LLP
EQUIPMENT/MAINTENANCE	B.A./M.A.R.S./Gas Tight Suits - R&M	September 2023	36487	12.34	Revenue	Interspiro Limited
EQUIPMENT/MAINTENANCE	Equipment Purchases	September 2023	36878	1,780.26	Revenue	Interspiro Limited
EQUIPMENT/MAINTENANCE	Equipment Purchases	September 2023	36452	415.14	Revenue	Interspiro Limited
ICT CONSULTANCY	Computer Software Annual Licence\Maint.	September 2023	36623	2,653.92	Revenue	ITHQ Ltd
COMMUNITY SAFETY	Community Champions	September 2023	36766	58.05	Revenue	Jayne Ross (Community Champion)
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	9402	595.00	Revenue	Jim's Towbars
GROUNDS MAINTENANCE	Grounds & Gardens	September 2023	36595	3,060.80	Revenue	K Fergusons Ltd
OPERATIONAL TRAINING	Training - Operational Training	September 2023	36631	10,800.00	Revenue	K Lamb Associates Ltd
OPERATIONAL TRAINING	Training - Operational Training	September 2023	36679	7,200.00	Revenue	K Lamb Associates Ltd
OPERATIONAL TRAINING	Training - Operational Training	September 2023	36869	3,540.00	Revenue	K Lamb Associates Ltd
TRAINING	Training Centre Equipment	September 2023	36422	99.60	Revenue	Keela International Ltd
CLEANING EQUIPMENT	Cleaning Materials	September 2023	36594	357.43	Revenue	Ken Booth & Co. Ltd.

VMSEEUOPER	Repairs - Vehicles	September 2023	36622	869.40	Revenue	Labcraft Design Red Lighting
HRTRAIN	Hired Management Support	September 2023	36596	7,500.00	Revenue	Learning Tree International Ltd
LEGAL SERVICES	Hired Management Support	September 2023	36650	126.76	Revenue	Licence Bureau
BUILDING SECURITY	Unplanned Maintenance	September 2023	36613	1,440.00	Revenue	LOCKFIT
EQUIPMENT	Operational Equipment - Repairs & Maint	September 2023	36748	668.16	Revenue	Lyon Equipment Limited
TRAINING	Training - Operational Training	September 2023	36352	2,795.00	Revenue	M Taylor Associates
Telecoms	Sprinkler Initiative	September 2023	36351	163.74	Revenue	Manx Telecom
Telecoms	Sprinkler Initiative	September 2023	36689	158.72	Revenue	Manx Telecom
Training	Training - Operational Training	September 2023	36555	257.80	Revenue	Mark Sloane
CONFERENCE	Miscellaneous Holding Account	September 2023	36676	1,302.00	Revenue	Marriott Hotel Huntingdon
CONFERENCE	ADC Expenditure	September 2023	36765	1,368.00	Revenue	Marriott Hotel Huntingdon
Training	Training - Leadership & Development	September 2023	36700	3,582.00	Revenue	McKenzie Human Resources LLP
IT PROJECTS	IT Network	September 2023	36647	58.49	Revenue	Medlock Electrical Distributors
MEDICAL SUPPLIES	Unplanned Maintenance	September 2023	36648	33.06	Revenue	Medlock Electrical Distributors
MEDICAL SUPPLIES	Unplanned Maintenance	September 2023	36762	64.80	Revenue	Medlock Electrical Distributors
MEDICAL SUPPLIES	Unplanned Maintenance	September 2023	36724	102.89	Revenue	Medlock Electrical Distributors
CATFB	Canteen & Messing	September 2023	36463	30.60	Revenue	Milk & More (Formerly Muller Milk & Ingredients)
CATFB	Canteen & Messing	September 2023	36549	30.60	Revenue	Milk & More (Formerly Muller Milk & Ingredients)
CATFB	Canteen & Messing	September 2023	36587	30.60	Revenue	Milk & More (Formerly Muller Milk & Ingredients)
CATFB	Canteen & Messing	September 2023	36652	30.60	Revenue	Milk & More (Formerly Muller Milk & Ingredients)
CATFB	Canteen & Messing	September 2023	36849	30.60	Revenue	Milk & More (Formerly Muller Milk & Ingredients)
CATFB	Canteen & Messing	September 2023	36764	30.60	Revenue	Milk & More (Formerly Muller Milk & Ingredients)
REPAIRS	Repairs - Vehicles	September 2023	36713	1,067.38	Revenue	Mitchell Diesel Limited
FIRE SAFETY EQUIPMENT	Operational Equipment - Repairs & Maint	September 2023	36625	409.38	Revenue	NewFlame Fire Equipment Co Ltd
VMSEEUUPURCH	Operational Equipment - Repairs & Maint	September 2023	36739	1,222.20	Revenue	Northern Diver
CLEANING	Long Term Archive Storage	September 2023	36655	315.19	Revenue	OASIS UK Ltd
Occupational Health	Counselling	September 2023	36754	180.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
Occupational Health	Counselling	September 2023	36755	300.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
Occupational Health	Counselling	September 2023	36756	540.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
Occupational Health	Counselling	September 2023	36757	420.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
Occupational Health	Counselling	September 2023	36752	360.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
Occupational Health	Counselling	September 2023	36750	120.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
Occupational Health	Counselling	September 2023	36749	120.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
Occupational Health	Counselling	September 2023	36753	420.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
Occupational Health	Counselling	September 2023	36751	360.00	Revenue	Onebright Ltd (formerly Efficacy Ltd)
ALARM SYSTEM	Computer Software Annual Licence\Maint.	September 2023	36609	40.03	Revenue	Orbis Protect Limited
ALARM SYSTEM	Computer Software Annual Licence\Maint.	September 2023	36608	69.68	Revenue	Orbis Protect Limited
CLEANING MATERIALS	Cleaning Mats	September 2023	36839	6.22	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36831	11.64	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36835	6.22	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36827	0.61	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Mats	September 2023	36828	6.22	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36829	0.61	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36833	6.22	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Mats	September 2023	36841	0.61	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36832	6.22	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Mats	September 2023	36836	6.22	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36837	6.12	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36838	11.64	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36830	0.61	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Mats	September 2023	36834	6.22	Revenue	Personnel Hygiene Services Ltd
CLEANING MATERIALS	Cleaning Materials	September 2023	36840	0.61	Revenue	Personnel Hygiene Services Ltd
VEHICLE MANAGEMENT	Repairs - Vehicles	September 2023	36852	280.54	Revenue	Peterborough TPS
COMPUTER SOFTWARE	Computer Software	September 2023	36566	6,772.94	Revenue	Phoenix Software Ltd
CLEANING	Repairs - Vehicles	September 2023	36593	420.00	Revenue	Prestige Valeting Services
EQUIPMENT REPAIRS	Operational Equipment - Repairs & Maint	September 2023	36578	1,614.51	Revenue	Priory Marine Ltd
EQUIPMENT REPAIRS	Operational Equipment - Repairs & Maint	September 2023	36579	2,372.60	Revenue	Priory Marine Ltd
ICT	Telephone Call Charges - BT & COLT	September 2023	36639	69.60	Revenue	Pure IP

RECOVERY/REPAIRS	Insurance/ Other Mutual Protection	September 2023	36620	533.66	Revenue	RAC Motoring Services
REPAIRS	Unplanned Maintenance	September 2023	9389	240.00	Revenue	Rapid Secure Limited
DESIGN	External Printing (Corporate Contracts)	September 2023	36882	210.00	Revenue	Recolo Design
DESIGN	External Printing (Corporate Contracts)	September 2023	36853	192.50	Revenue	Recolo Design
PRINTING	External Printing (Corporate Contracts)	September 2023	36607	235.00	Revenue	Redbrick Print Solutions LLP
PRINTING	Fire Protection Expenses	September 2023	36612	474.00	Revenue	Redbrick Print Solutions LLP
PRINTING	External Printing (Corporate Contracts)	September 2023	36789	90.00	Revenue	Redbrick Print Solutions LLP
POSTAGE	Postage And Carriage	September 2023	36691	312.00	Revenue	Restore Datashred Ltd
AUDIT	Internal Audit	September 2023	36577	2,160.00	Revenue	RSM (formerly Baker Tilly Risk Advisory Services LLP)
HRTRAIN	Training - Devolved Budgets	September 2023	36605	540.00	Revenue	S Johnson t/a DK Salvage Ltd
HRTRAIN	Training - Devolved Budgets	September 2023	36734	180.00	Revenue	S Johnson t/a DK Salvage Ltd
FIRE SAFETY	Fire Protection Training	September 2023	36767	634.80	Revenue	S Robinson Ltd
REPAIRS/MAINTENANCE	Operational Equipment - Repairs & Maint	September 2023	36511	75.78	Revenue	Safeglove
REPAIRS/MAINTENANCE	Operational Equipment - Repairs & Maint	September 2023	36776	52.67	Revenue	Safeglove
OIL SERVICES	Operational Equipment - Repairs & Maint	September 2023	36517	228.04	Revenue	Safety Kleen Uk Ltd (Bedford)
VEHICLE REPAIRS	Insurance/Mutual Protection Excesses Vehicles	September 2023	36600	78.00	Revenue	Silver Shield Windscreens
ICTSOFT	Computer Hardware	September 2023	36597	78.30	Revenue	Softcat
ICTSOFT	IT Network	September 2023	36705	1,046.78	Revenue	Softcat
ICTSOFT	Computer Hardware	September 2023	36677	122.57	Revenue	Softcat
ICT	Hired Management Support	September 2023	36630	4,500.00	Revenue	Softwerx
TRAINING	ADC Expenditure	September 2023	36585	6,310.90	Revenue	South East Employers
ICT INFRASTRUCTURE	IT Network	September 2023	36464	1,640.53	Revenue	Southern Communications Corporate Solutions
MAINTENANCE	I.T. Tangible Equipment	September 2023	36629	6,048.00	Capital	Specialist Computer centre PLC
ICT	I.T. Tangible Equipment	September 2023	36512	8,982.43	Capital	Specialist Computer centre PLC
ICT	Mobile Phones	September 2023	36469	40,059.62	Revenue	Specialist Computer centre PLC
ICT	Buildings	September 2023	36781	548.55	Capital	Specialist Computer centre PLC
REPAIR/MAINTENANCE	Operational Equipment - Repairs & Maint	September 2023	36557	630.00	Revenue	Speedings Ltd
REPAIR/MAINTENANCE	Operational Equipment - Repairs & Maint	September 2023	36556	778.20	Revenue	Speedings Ltd
LEGAL	Legal Fees	September 2023	36637	592.01	Revenue	Sterling Bolt & Nut Co. Ltd
REPAIRS	Garages & Workshops Tools	September 2023	36708	210.30	Revenue	Sutch Lifting Equipment Ltd
HRTRAIN	Miscellaneous Holding Account	September 2023	36324	4,680.00	Revenue	Tactical Hazmat Ltd
ICT SOFTWARE	Project Suspense	September 2023	36589	7,035.00	Capital	Technology One (UK) Ltd
MOBILE PHONES	Mobile Phones	September 2023	36640	2,119.23	Revenue	Telefonica UK Limited
ACCESS & SECURITY	Computer Hardware Maintenance	September 2023	36786	9,788.74	Revenue	Tensor Time & Energy LLP
Equipment	Operational Equipment - Repairs & Maint	September 2023	36439	288.72	Revenue	Terberg DTS UK Ltd
Equipment	Operational Equipment - Repairs & Maint	September 2023	36671	152.47	Revenue	Terberg DTS UK Ltd
Equipment	Operational Equipment - Repairs & Maint	September 2023	36735	63.98	Revenue	Terberg DTS UK Ltd
TRAINING	Training Centre Equipment	September 2023	36336	12.00	Revenue	The Outreach Organisation Ltd
TRAINING	Training - Operational Training	September 2023	36680	1,200.00	Revenue	The Outreach Organisation Ltd
MAINTENANCE	Clothing Purchase - PPE	September 2023	36561	6,395.40	Revenue	The Wolf Safety lamp Co Ltd
Facilities & Mgt - Security:Access	Unplanned Maintenance	September 2023	36586	540.84	Revenue	Thoroughbred Industrial Doors Ltd
Facilities & Mgt - Security:Access	Unplanned Maintenance	September 2023	36690	202.92	Revenue	Thoroughbred Industrial Doors Ltd
TELECOMMUNICATIONS	Mobile Phones	September 2023	36910	147.00	Revenue	Three Business Services
Utilities	Electricity	September 2023	36611	33,329.07	Revenue	Total Gas & Power Ltd
Utilities	Electricity	September 2023	36800	25,794.78	Revenue	Total Gas & Power Ltd
OPERATIONAL TRAINING	Training - Operational Training	September 2023	36850	4,500.00	Revenue	Trauma and Resuscitation Services Ltd
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36562	607.61	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36560	522.86	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36598	112.08	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36626	726.24	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36627	1,218.37	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36675	435.00	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36670	832.00	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36678	1,275.00	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36704	1,356.60	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36711	26.21	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36712	37.20	Revenue	TruckEast Limited
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36859	249.90	Revenue	TruckEast Limited

VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36780	147.90	Revenue	TruckEast Limited
VEHICLE MAINTENANCE	Tyres	September 2023	36559	1,962.00	Revenue	Trucktyre
VEHICLE MAINTENANCE	Tyres	September 2023	36775	1,141.29	Revenue	Trucktyre
Vehicle Management	Computer Hardware	September 2023	36514	384.00	Revenue	Tungate Group
SERVICING	Servicing Contracts	September 2023	36710	372.00	Revenue	Universal Fire Limited
SERVICING	Servicing Contracts	September 2023	36709	492.00	Revenue	Universal Fire Limited
WASTE COLLECTION	Waste Management Exps	September 2023	36657	31.10	Revenue	Veolia ES (UK) Ltd
WASTE COLLECTION	Waste Management Exps	September 2023	36658	932.95	Revenue	Veolia ES (UK) Ltd
WASTE COLLECTION	Waste Management Exps	September 2023	36659	784.92	Revenue	Veolia ES (UK) Ltd
WASTE COLLECTION	Waste Management Exps	September 2023	36656	117.72	Revenue	Veolia ES (UK) Ltd
PRINTING	Office Purchases (Incl. furniture)	September 2023	36565	624.00	Revenue	Victoire Press Limited
ICT	IT Network	September 2023	36381	2,004.94	Revenue	Virgin Media Ltd (A/C 00197009)
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36669	299.00	Revenue	Volkswagen Van Centre Peterborough
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36664	234.79	Revenue	Volkswagen Van Centre Peterborough
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36665	873.30	Revenue	Volkswagen Van Centre Peterborough
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36666	120.00	Revenue	Volkswagen Van Centre Peterborough
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36667	241.98	Revenue	Volkswagen Van Centre Peterborough
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36668	745.12	Revenue	Volkswagen Van Centre Peterborough
VEHICLE REPAIRS	Repairs - Vehicles	September 2023	36851	439.00	Revenue	Volkswagen Van Centre Peterborough
FURNITURE	Operational Consumables - Devolved	September 2023	36582	290.49	Revenue	Walters Ltd
FURNITURE	Operational Consumables - Devolved	September 2023	36583	240.59	Revenue	Walters Ltd
TRAVEL	Petrol/Oil/Diesel Own Vehicles	September 2023	36707	53.40	Revenue	Walters Ltd
FURNITURE	Operational Consumables - Devolved	September 2023	36854	96.95	Revenue	Walters Ltd
FURNITURE	Operational Consumables - Devolved	September 2023	36855	96.95	Revenue	Walters Ltd
TOOLS	Hydrants Maintenance (Sundries)	September 2023	36642	276.92	Revenue	Wrights Tools Ltd
VEHICLE REPAIRS	Garages & Workshops Tools	September 2023	36740	50.56	Revenue	Wurth UK Limited