

Directorate	Department	Supplier	Date Paid	Amount	Description	Expenditure
Strategic	Finance	Marsh UK Ltd	07-Dec-11	135,680.00	Insurance	Revenue
Support Services	Transport	Fraikin Ltd	21-Dec-11	31,961.24	Vehicle Workshop Contract	Revenue
Support Services	Information Systems	Communities and Local Government	29-Dec-11	24,342.61	Service Fee	Revenue
Strategic	Finance	Marsh UK Ltd	07-Dec-11	23,190.68	Insurance	Revenue
Support Services	Facilities	Ambar Drainage Ltd	13-Dec-11	22,429.50	Wash Down Area	Capital
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	21,409.50	Professional Advice	Revenue
Support Services	Facilities	Ambar Drainage Ltd	21-Dec-11	19,703.00	Wash Down Area	Capital
Support Services	Information Systems	Easynet Ltd	13-Dec-11	19,301.00	Broadband	Revenue
Support Services	Transport	Lex Autolease Ltd	07-Dec-11	19,248.06	Vehicle Leases	Revenue
Support Services	Purchasing	Cosalt Ballyclare Ltd	13-Dec-11	18,270.39	Uniform Contract	Revenue
Support Services	Information Systems	Vodafone Corporate Ltd	07-Dec-11	12,785.42	Mobile Phone Usage	Revenue
Human Resources	Human Resources	Premier Occupational Healthcare	13-Dec-11	12,688.80	Occupational Health	Revenue
Support Services	Transport	Fraikin Ltd	13-Dec-11	12,059.69	Vehicle Repairs	Revenue
Support Services	Facilities	Emprise Services Plc	21-Dec-11	11,945.85	Cleaning Contract	Revenue
Support Services	Facilities	Planned Maint. Engineering Ltd	21-Dec-11	11,938.74	Maintenance Contract	Revenue
Support Services	Transport	John Dennis Coachbuilders Ltd	13-Dec-11	10,994.00	Vehicle Alterations	Capital
Support Services	Transport	John Dennis Coachbuilders Ltd	13-Dec-11	10,994.00	Vehicle Alterations	Capital
Support Services	Transport	Angloco Ltd	21-Dec-11	10,330.00	Ladders	Revenue
Strategic	Finance	Marsh UK Ltd	07-Dec-11	8,779.00	Insurance	Revenue
Support Services	Facilities	Ambar Drainage Ltd	07-Dec-11	8,550.00	Wash Down Area	Capital
Support Services	Facilities	Skilz (UK) Ltd	21-Dec-11	7,163.00	Maintenance	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	6,651.25	Professional Fees	Revenue
Support Services	Facilities	Red M Wireless Ltd	21-Dec-11	6,560.00	Mast Compliance and Report	Revenue
Support Services	Facilities	Planned Maint. Engineering Ltd	29-Dec-11	6,357.12	Maintenance	Revenue
Human Resources	Human Resources	Hays Specialist Recruitment Ltd	07-Dec-11	6,227.28	Recruitment Fee	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	6,217.00	Professional Advice	Revenue
Support Services	Facilities	Planned Maint. Engineering Ltd	21-Dec-11	6,115.45	Maintenance	Revenue
Strategic	Finance	Liberata UK Ltd	21-Dec-11	5,911.86	Payroll Contract	Revenue
Strategic	Finance	Audit Commission	21-Dec-11	5,793.00	Audit Fee	Revenue
Support Services	Facilities	Ambar Drainage Ltd	21-Dec-11	5,760.00	Drain Repairs	Revenue
Support Services	Transport	John Dennis Coachbuilders Ltd	13-Dec-11	5,089.53	Vehicle Alterations	Capital
Support Services	Transport	John Dennis Coachbuilders Ltd	13-Dec-11	5,089.53	Vehicle Alterations	Capital
Support Services	Transport	Michelin Tyre Plc	21-Dec-11	3,667.13	Tyres	Revenue
Support Services	Facilities	British Gas Business	21-Dec-11	3,632.74	Electricity	Revenue
Support Services	Purchasing	Bowak Ltd	13-Dec-11	3,579.78	Cleaning Materials	Revenue
Support Services	Facilities	Skilz (UK) Ltd	21-Dec-11	3,456.00	Maintenance	Revenue
Support Services	Facilities	Shurgard Storage Centres UK Ltd	07-Dec-11	3,442.82	Archive Storage	Revenue
Support Services	Transport	Allstar Business Solutions Ltd	07-Dec-11	3,365.06	Diesel	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	3,333.74	Contract Fees	Capital
Support Services	Facilities	P S Holdford Landscapes	13-Dec-11	3,227.00	Grounds Maintenance	Revenue
Support Services	Facilities	Hub Professional Services Ltd	07-Dec-11	3,172.50	Access Request fees	Revenue
Support Services	Facilities	Field Seymour Parkes	21-Dec-11	3,065.55	Professional Advice	Revenue
Support Services	Purchasing	Angus Fire	07-Dec-11	2,952.00	Foam	Revenue
Support Services	Facilities	Ambar Drainage Ltd	07-Dec-11	2,880.00	Drain Repairs	Revenue
Support Services	Information Systems	AlfaTronix Limited	07-Dec-11	2,870.00	Electrical Equipment	Revenue
Support Services	Transport	Allstar Business Solutions Ltd	21-Dec-11	2,763.28	Diesel	Revenue
Support Services	Facilities	Planned Maint. Engineering Ltd	21-Dec-11	2,719.44	Repairs	Revenue

Directorate	Department	Supplier	Date Paid	Amount	Description	Expenditure
Human Resources	Training	Fire Service College	21-Dec-11	2,700.00	Training	Revenue
Support Services	Operational Support	Gardner Denver Ltd	13-Dec-11	2,696.00	Breathing Apparatus	Revenue
Support Services	Operational Support	Gardner Denver Ltd	13-Dec-11	2,696.00	Breathing Apparatus	Revenue
Human Resources	Training	Cegos (UK) Ltd	13-Dec-11	2,640.00	Training	Revenue
Support Services	Facilities	Shurgard Storage Centres UK Ltd	07-Dec-11	2,624.62	Archive Storage	Revenue
Support Services	Facilities	Shurgard Storage Centres UK Ltd	07-Dec-11	2,624.62	Archive Storage	Revenue
Support Services	Facilities	Bureau Veritas UK Ltd	21-Dec-11	2,610.00	Training	Revenue
Service Delivery	Response	Agenda Vehicle Specialists	13-Dec-11	2,400.00	Equipment	Revenue
Support Services	Facilities	PHS Group Plc	07-Dec-11	2,387.00	Water Dispenser Rental	Revenue
Support Services	Purchasing	Hunter Apparel Solutions Ltd	21-Dec-11	2,364.50	Clothing	Revenue
Support Services	Facilities	Pace Fuelcare Ltd	29-Dec-11	2,296.00	Fuel Oil	Revenue
Support Services	Operational Support	South East Water Ltd	07-Dec-11	2,272.28	Hydrant Repairs	Revenue
Support Services	Facilities	Hub Professional Services Ltd	13-Dec-11	2,103.00	Professional Fees	Capital
Support Services	Purchasing	Hunter Apparel Solutions Ltd	21-Dec-11	1,878.42	Clothing	Revenue
Service Delivery	Prevention	Hunter Apparel Solutions Ltd	21-Dec-11	1,788.00	Clothing	Revenue
Support Services	Operational Support	Maidenhead V E Ltd	13-Dec-11	1,778.00	Safety Eyeware	Revenue
Support Services	Purchasing	Michael K Howard Ltd	21-Dec-11	1,640.00	Staff Advertising	Revenue
Support Services	Purchasing	Hunter Apparel Solutions Ltd	21-Dec-11	1,537.18	Clothing	Revenue
Service Delivery	Prevention	Reading Broadcasting Co Ltd	21-Dec-11	1,504.28	Public Messages	Revenue
Support Services	Information Systems	Vodafone Paging Ltd	07-Dec-11	1,477.56	Paging	Revenue
Support Services	Facilities	British Gas Business	21-Dec-11	1,447.01	Electricity	Revenue
Support Services	Facilities	Siemens Financial Services Ltd	21-Dec-11	1,430.00	CCTV	Revenue
Support Services	Facilities	Cater UK Ltd	13-Dec-11	1,416.20	Catering	Revenue
Support Services	Facilities	Ambar Drainage Ltd	21-Dec-11	1,411.50	Wash Down Area	Capital
Support Services	Information Systems	Kodit Database Ltd	21-Dec-11	1,402.00	Labels	Revenue
Service Delivery	Response	Jordan Leisure Systems Ltd	07-Dec-11	1,396.70	Fitness Equipment	Revenue
Strategic	Chief Fire Officer	Eden Springs (UK) Ltd	21-Dec-11	1,323.35	Bottled Water	Revenue
Service Delivery	Prevention	Global Radio Services Ltd	21-Dec-11	1,307.25	Public Messages	Revenue
Human Resources	Training	West Berkshire Council	21-Dec-11	1,296.00	Training	Revenue
Support Services	Facilities	Ambar Drainage Ltd	13-Dec-11	1,200.00	Maintenance	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	1,197.61	Professional Advice	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	1,147.50	Professional Advice	Revenue
Support Services	Facilities	Ambar Drainage Ltd	21-Dec-11	1,125.00	Maintenance	Revenue
Support Services	Facilities	K and G Gibbard Construction Ltd	07-Dec-11	1,100.00	Repairs	Revenue
Support Services	Information Systems	British Telecommunications Plc	13-Dec-11	1,042.93	Phone Usage	Revenue
Human Resources	Human Resources	Wolters Kluwer (UK) Ltd	07-Dec-11	1,039.59	Publication	Revenue
Support Services	Facilities	Cater UK Ltd	07-Dec-11	1,005.55	Catering	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	1,000.00	Professional Advice	Revenue
Human Resources	Training	Peter Stanley Training	07-Dec-11	990.00	Training	Revenue
Support Services	Information Systems	Radiocom Systems Ltd	21-Dec-11	964.18	Equipment	Revenue
Support Services	Information Systems	Phoenix Software Ltd	07-Dec-11	950.00	Consultancy	Revenue
Service Delivery	Prevention	Ultimate Incentive Ltd	07-Dec-11	950.00	Banner Pens	Revenue
Support Services	Facilities	J Waines Plumbing and Heating	21-Dec-11	925.00	Wash Down Area	Capital
Support Services	Facilities	British Gas Business	13-Dec-11	924.86	Electricity	Revenue
Service Delivery	Prevention	The Letterworks Ltd	21-Dec-11	900.00	Safety Booklets	Revenue
Support Services	Transport	Thames Water Utilities Ltd	21-Dec-11	892.00	Hydrant	Capital
Support Services	Facilities	Cater UK Ltd	21-Dec-11	887.25	Catering	Revenue

Directorate	Department	Supplier	Date Paid	Amount	Description	Expenditure
Support Services	Facilities	LanTec Security Ltd	29-Dec-11	885.00	Access Maintenance	Revenue
Service Delivery	Response	Sprue Safety Products Ltd	21-Dec-11	880.00	Smoke Detectors	Revenue
Support Services	Facilities	Ambar Drainage Ltd	21-Dec-11	850.00	Maintenance	Revenue
Support Services	Facilities	Ambar Drainage Ltd	07-Dec-11	840.00	Wash Down Area	Capital
Human Resources	Human Resources	SCC	13-Dec-11	832.00	Recruitment Software	Revenue
Human Resources	Human Resources	Peter Stanley Training	13-Dec-11	825.00	Training	Revenue
Support Services	Facilities	British Gas Business	21-Dec-11	820.14	Electricity	Revenue
Service Delivery	Response	Airwave Solutions Ltd	13-Dec-11	794.21	Equipment	Revenue
Support Services	Facilities	Cater UK Ltd	13-Dec-11	760.75	Catering	Revenue
Support Services	Facilities	British Gas Business	21-Dec-11	754.64	Electricity	Revenue
Support Services	Purchasing	Hunter Apparel Solutions Ltd	21-Dec-11	732.96	Clothing	Revenue
Service Delivery	Response	Prudential Ibis Club	07-Dec-11	725.33	Room Hire	Revenue
Human Resources	Training	P Gotta	21-Dec-11	725.00	Training	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	722.50	Estates Advice	Revenue
Human Resources	Training	Julie Johnston and Associates Lt	21-Dec-11	717.42	Training	Revenue
Support Services	Information Systems	CAPCOM Ltd	21-Dec-11	713.00	Equipment Repairs	Revenue
Support Services	Purchasing	Hunter Apparel Solutions Ltd	13-Dec-11	712.60	Clothing	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	700.00	Access Request fees	Revenue
Support Services	Support Services Manage	De Vere Venues	29-Dec-11	698.75	Room Hire	Revenue
Support Services	Facilities	British Gas Business	21-Dec-11	698.60	Electricity	Revenue
Support Services	Information Systems	Insight Direct (UK) Ltd	21-Dec-11	696.31	Printer	Revenue
Support Services	Transport	John Dennis Coachbuilders Ltd	21-Dec-11	665.00	Vehicle Modification	Revenue
Support Services	Purchasing	Hunter Apparel Solutions Ltd	21-Dec-11	651.52	Clothing	Revenue
Support Services	Facilities	Camerascan CCTV Ltd	21-Dec-11	650.00	CCTV	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	13-Dec-11	629.00	Hydrant	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	21-Dec-11	629.00	Hydrant	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	21-Dec-11	629.00	Hydrant	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	21-Dec-11	629.00	Hydrant	Revenue
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Support Services	Operational Support	Thames Water Utilities Ltd	21-Dec-11	629.00	Hydrant	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	21-Dec-11	629.00	Hydrant	Revenue
Support Services	Facilities	Hub Professional Services Ltd	07-Dec-11	617.50	Defect Advice	Revenue
Service Delivery	Response	ISG Thermal Systems Ltd	21-Dec-11	610.00	Camera Repair	Revenue
Support Services	Information Systems	Business Systems (UK) Ltd	21-Dec-11	607.75	Voice Recorder Maintenance	Revenue
Support Services	Facilities	Hub Professional Services Ltd	29-Dec-11	605.00	Professional Review	Revenue
Support Services	Facilities	Morris & Blunt Ltd	21-Dec-11	578.00	Maintenance	Revenue
Service Delivery	Response	Travis Perkins Trading Co Ltd	07-Dec-11	560.69	Wood	Revenue
Support Services	Facilities	Ambar Drainage Ltd	07-Dec-11	560.00	Wash Down Area	Capital
Human Resources	Human Resources	Premier Occupational Healthcare	21-Dec-11	550.00	Medical	Revenue
Support Services	Facilities	Reed Employment Plc	29-Dec-11	537.84	Agency Staff	Revenue
Support Services	Facilities	Cater UK Ltd	21-Dec-11	537.81	Catering	Revenue
Service Delivery	Response	Speedings Ltd	21-Dec-11	536.00	Cylinder Covers	Revenue
Support Services	Operational Support	Veolia Water Central Ltd	21-Dec-11	533.00	Hydrant	Revenue
Support Services	Information Systems	Surf & Turf Instant Shelters Ltd	07-Dec-11	516.67	Shelter Kit	Revenue
Human Resources	Training	Edexcel	13-Dec-11	508.50	NVQ Exams	Revenue
Strategic	Executive Support	Peter Doughty	21-Dec-11	500.00	Professional Fees	Revenue