

| Directorate      | Department             | Supplier                        | Date Paid | Amount     | Description          | Expenditure |
|------------------|------------------------|---------------------------------|-----------|------------|----------------------|-------------|
| Support Services | Facilities             | Dawnus Construction Ltd         | 20-Jul-11 | 262,347.95 | Building Works       | Capital     |
| Support Services | Facilities             | Dawnus Construction Ltd         | 09-Aug-11 | 210,029.55 | Building Works       | Capital     |
| Strategic        | Finance                | Public Works Loan Board         | 14-Sep-11 | 158,313.25 | Interest Charges     | Revenue     |
| Service Delivery | Swinley Forest Fire    | Hampshire Fire and Resc Service | 09-Aug-11 | 77,083.60  | External Consultants | Revenue     |
| Support Services | Transport              | John Dennis Coachbuilders Ltd   | 04-Jul-11 | 72,000.00  | Vehicles             | Capital     |
| Service Delivery | Swinley Forest Fire    | London Fire and Emerg Plan Auth | 24-Aug-11 | 62,604.00  | External Consultants | Revenue     |
| Service Delivery | Swinley Forest Fire    | Hertfordshire County Council    | 24-Aug-11 | 47,726.56  | External Consultants | Revenue     |
| Service Delivery | Swinley Forest Fire    | Surrey County Council           | 24-Aug-11 | 40,071.42  | External Consultants | Revenue     |
| Support Services | Transport              | Weber Rescue UK Ltd             | 12-Jul-11 | 39,750.00  | Equipment            | Capital     |
| Support Services | Information Technology | British Telecommunications Plc  | 02-Aug-11 | 37,977.65  | Telephones           | Revenue     |
| Support Services | Information Technology | Vector Command Ltd              | 24-Aug-11 | 35,200.00  | Ops Equipment        | Revenue     |
| Support Services | Transport              | Fraikin Ltd                     | 30-Aug-11 | 31,851.22  | Vehicle Contract     | Revenue     |
| Support Services | Transport              | Fraikin Ltd                     | 15-Aug-11 | 31,182.53  | Vehicle Contract     | Revenue     |
| Support Services | Transport              | Fraikin Ltd                     | 20-Jul-11 | 29,407.05  | Vehicle Contract     | Revenue     |
| Support Services | Transport              | Fraikin Ltd                     | 07-Sep-11 | 26,005.25  | Vehicle Contract     | Revenue     |
| Service Delivery | Swinley Forest Fire    | Buckinghamshire Fire & Rescue   | 02-Aug-11 | 20,950.41  | External Consultants | Revenue     |
| Service Delivery | Swinley Forest Fire    | Oxfordshire County Council      | 09-Aug-11 | 19,135.02  | External Consultants | Revenue     |
| Service Delivery | Swinley Forest Fire    | Wiltshire and Swindon Fire Auth | 24-Aug-11 | 18,994.88  | External Consultants | Revenue     |
| Strategic        | Finance                | Public Works Loan Board         | 21-Sep-11 | 18,880.00  | Interest Charges     | Revenue     |
| Support Services | Purchasing             | Cosalt Ballyclare Ltd           | 14-Sep-11 | 18,270.39  | Firefighter Clothing | Revenue     |
| Strategic        | Finance                | VLS and LNC Rentals Coll A/C    | 15-Aug-11 | 18,000.00  | Operational Leases   | Revenue     |
| Support Services | Purchasing             | Cosalt Ballyclare Ltd           | 24-Aug-11 | 17,039.40  | Firefighter Clothing | Revenue     |
| Support Services | Transport              | Lex Autolease Ltd               | 04-Jul-11 | 16,671.35  | Vehicle Lease        | Revenue     |
| Support Services | Transport              | Drager Safety UK Ltd            | 14-Sep-11 | 16,119.40  | Equipment            | Capital     |
| Support Services | Information Technology | OFCOM                           | 14-Sep-11 | 15,588.00  | Radio Equipment      | Revenue     |
| Support Services | Transport              | Hampshire Fire and Resc Service | 30-Aug-11 | 14,103.33  | Vehicle Repairs      | Revenue     |
| Support Services | Transport              | Fraikin Ltd                     | 20-Jul-11 | 13,627.06  | Vehicle Contract     | Revenue     |
| Service Delivery | Swinley Forest Fire    | Crown Estate Commissioners      | 09-Aug-11 | 13,205.00  | External Consultants | Revenue     |
| Support Services | Information Technology | Vodafone Corporate Ltd          | 15-Aug-11 | 13,188.18  | Cell Phones          | Revenue     |
| Human Resources  | Human Resources        | Premier Occupational Healthcare | 26-Jul-11 | 12,688.80  | Occupational Health  | Revenue     |
| Human Resources  | Human Resources        | Premier Occupational Healthcare | 07-Sep-11 | 12,688.80  | Occupational Health  | Revenue     |
| Human Resources  | Human Resources        | Premier Occupational Healthcare | 21-Sep-11 | 12,688.80  | Occupational Health  | Revenue     |
| Support Services | Facilities             | Morris & Blunt Ltd              | 07-Sep-11 | 12,101.55  | Projects             | Revenue     |
| Service Delivery | Swinley Forest Fire    | Hertfordshire County Council    | 24-Aug-11 | 12,021.08  | External Consultants | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd   | 09-Aug-11 | 12,000.00  | External Consultants | Revenue     |
| Support Services | Facilities             | Emprise Services Plc            | 26-Jul-11 | 11,945.85  | Contract Cleaning    | Revenue     |
| Support Services | Facilities             | Emprise Services Plc            | 24-Aug-11 | 11,945.85  | Contract Cleaning    | Revenue     |
| Support Services | Facilities             | Emprise Services Plc            | 21-Sep-11 | 11,945.85  | Contract Cleaning    | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd  | 24-Aug-11 | 11,938.74  | Maintenance Cont     | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd  | 24-Aug-11 | 11,938.74  | Maintenance Cont     | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd  | 21-Sep-11 | 11,938.74  | Maintenance Cont     | Revenue     |
| Service Delivery | Swinley Forest Fire    | Gloucestershire County Council  | 02-Aug-11 | 11,301.56  | External Consultants | Revenue     |
| Service Delivery | Prevention             | Time 106.6 FM                   | 15-Aug-11 | 11,205.00  | Public Information   | Revenue     |
| Service Delivery | Swinley Forest Fire    | Hampshire Fire and Resc Service | 19-Jul-11 | 10,769.05  | External Consultants | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd   | 30-Aug-11 | 10,600.00  | External Consultants | Revenue     |

| Directorate      | Department             | Supplier                        | Date Paid | Amount    | Description            | Expenditure |
|------------------|------------------------|---------------------------------|-----------|-----------|------------------------|-------------|
| Service Delivery | Swinley Forest Fire    | London Fire and Emerg Plan Auth | 24-Aug-11 | 10,329.00 | External Consultants   | Revenue     |
| Support Services | Transport              | Fraikin Ltd                     | 30-Aug-11 | 10,028.21 | Contract Variations    | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd  | 21-Sep-11 | 9,997.32  | Reactive Defects       | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd  | 24-Aug-11 | 9,744.02  | Maintenance Cont       | Revenue     |
| Support Services | Information Technology | Secure IT Environments Ltd      | 04-Jul-11 | 9,518.52  | IT Software Maint      | Revenue     |
| Support Services | Transport              | Angloco Ltd                     | 14-Sep-11 | 9,374.00  | Ops Equipment          | Revenue     |
| Support Services | Transport              | Angloco Ltd                     | 14-Sep-11 | 8,870.00  | Ops Equipment          | Revenue     |
| Support Services | Information Technology | Radiocom Systems Ltd            | 02-Aug-11 | 8,824.60  | Radio Equipment        | Revenue     |
| Support Services | Transport              | Drager Safety UK Ltd            | 14-Sep-11 | 8,700.00  | Equipment              | Capital     |
| Support Services | Transport              | CMT Flexibles Ltd               | 28-Sep-11 | 8,415.00  | Ops Equipment          | Revenue     |
| Strategic        | Finance                | VLS and LNC Rentals Coll A/C    | 04-Jul-11 | 8,320.52  | Operational Leases     | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd               | 07-Sep-11 | 7,996.80  | Vehicle Fuel           | Revenue     |
| Support Services | Facilities             | Arkininstall Ltd                | 07-Sep-11 | 7,996.06  | Projects               | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd               | 24-Aug-11 | 7,902.30  | Vehicle Fuel           | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd               | 24-Aug-11 | 7,902.30  | Vehicle Fuel           | Revenue     |
| Support Services | Transport              | Lex Autolease Ltd               | 14-Sep-11 | 7,647.48  | Vehicle Lease          | Revenue     |
| Support Services | Transport              | Peli Products (UK) Ltd          | 15-Aug-11 | 7,288.68  | Equipment              | Capital     |
| Support Services | Facilities             | Ambar Drainage Ltd              | 07-Sep-11 | 7,273.00  | Other Maintenance      | Revenue     |
| Support Services | Transport              | Fraikin Ltd                     | 14-Sep-11 | 7,218.60  | Vehicle Contract       | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd   | 26-Jul-11 | 7,200.00  | IRMP Property Strategy | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd   | 07-Sep-11 | 7,000.00  | External Consultants   | Revenue     |
| Support Services | Purchasing             | Bowak Ltd                       | 12-Jul-11 | 6,853.92  | Cleaning Materials     | Revenue     |
| Strategic        | Finance                | Audit Commission                | 04-Jul-11 | 6,841.00  | Audit Fees             | Revenue     |
| Service Delivery | Swinley Forest Fire    | Northamptonshire County Council | 20-Jul-11 | 6,694.14  | External Consultants   | Revenue     |
| Support Services | Transport              | BP Rolls Ltd                    | 20-Jul-11 | 6,351.76  | Vehicle Repairs        | Revenue     |
| Service Delivery | Swinley Forest Fire    | Pace Fuelcare Ltd               | 12-Jul-11 | 6,306.47  | Vehicle Fuel           | Revenue     |
| Support Services | Facilities             | British Gas Business            | 14-Sep-11 | 6,162.44  | Electricity            | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd   | 21-Sep-11 | 6,133.75  | External Consultants   | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd   | 21-Sep-11 | 6,111.00  | External Consultants   | Revenue     |
| Support Services | Transport              | Lex Autolease Ltd               | 14-Sep-11 | 6,027.26  | Vehicle Lease          | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd   | 21-Sep-11 | 5,922.00  | External Consultants   | Revenue     |
| Strategic        | Finance                | Liberata UK Ltd                 | 02-Aug-11 | 5,911.86  | Payroll Contract       | Revenue     |
| Strategic        | Finance                | Liberata UK Ltd                 | 24-Aug-11 | 5,911.86  | Payroll Contract       | Revenue     |
| Strategic        | Finance                | Liberata UK Ltd                 | 28-Sep-11 | 5,911.86  | Payroll Contract       | Revenue     |
| Strategic        | Finance                | Audit Commission                | 09-Aug-11 | 5,793.00  | Audit Fees             | Revenue     |
| Strategic        | Finance                | Audit Commission                | 30-Aug-11 | 5,793.00  | Audit Fees             | Revenue     |
| Support Services | Facilities             | British Gas Business            | 21-Sep-11 | 5,650.98  | Electricity            | Revenue     |
| Strategic        | Chief Fire Officer     | Michael K Howard Ltd            | 02-Aug-11 | 5,647.00  | Miscellaneous Exp      | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd               | 12-Jul-11 | 5,631.42  | Vehicle Fuel           | Revenue     |
| Support Services | Transport              | Weber Rescue UK Ltd             | 28-Sep-11 | 5,444.46  | Ops Equipment          | Revenue     |
| Support Services | Information Technology | Excelerate Technology           | 24-Aug-11 | 5,170.00  | Ops Equipment          | Revenue     |
| Human Resources  | Human Resources        | SCC                             | 07-Sep-11 | 5,112.60  | Staff Advertising      | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd               | 14-Sep-11 | 5,024.52  | Vehicle Fuel           | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd   | 02-Aug-11 | 5,000.00  | IRMP Property Strategy | Revenue     |
| Support Services | Purchasing             | Lion Apparel Systems Ltd        | 15-Aug-11 | 4,904.74  | Firefighter Clothing   | Revenue     |

| Directorate      | Department             | Supplier                         | Date Paid | Amount   | Description            | Expenditure |
|------------------|------------------------|----------------------------------|-----------|----------|------------------------|-------------|
| Support Services | Facilities             | Planned Maint. Engineering Ltd   | 15-Aug-11 | 4,822.84 | Reactive Defects       | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 07-Sep-11 | 4,731.72 | Surveyor Fees          | Capital     |
| Support Services | Facilities             | Arkininstall Ltd                 | 24-Aug-11 | 4,721.10 | Other Maintenance      | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd   | 21-Sep-11 | 4,681.30 | Other Maintenance      | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd                | 14-Sep-11 | 4,582.98 | Vehicle Fuel           | Revenue     |
| Strategic        | Finance                | HW Controls & Assurance LLP      | 21-Sep-11 | 4,500.00 | Internal Audit         | Revenue     |
| Support Services | Facilities             | Copyright Licencing Agency Ltd   | 30-Aug-11 | 4,482.00 | Subscriptions          | Revenue     |
| Service Delivery | Swinley Forest Fire    | Norfolk County Council           | 24-Aug-11 | 4,237.65 | External Consultants   | Revenue     |
| Human Resources  | Training               | Fire Service College             | 09-Aug-11 | 4,145.00 | Training               | Revenue     |
| Support Services | Facilities             | Arkininstall Ltd                 | 07-Sep-11 | 4,090.73 | Projects               | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd                | 21-Sep-11 | 3,988.60 | Vehicle Fuel           | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd                | 24-Aug-11 | 3,951.15 | Vehicle Fuel           | Revenue     |
| Human Resources  | Training               | Electravisio (UK) Ltd            | 09-Aug-11 | 3,933.50 | Miscellaneous Exp      | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 21-Sep-11 | 3,780.00 | External Consultants   | Revenue     |
| Support Services | Facilities             | Thames Water Utilities Ltd       | 30-Aug-11 | 3,731.78 | Water                  | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd   | 24-Aug-11 | 3,644.34 | Other Maintenance      | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 21-Sep-11 | 3,600.00 | External Consultants   | Revenue     |
| Service Delivery | Swinley Forest Fire    | Fraikin Ltd                      | 20-Jul-11 | 3,599.51 | Contract Variations    | Revenue     |
| Support Services | Facilities             | Cova Security Gates Ltd          | 21-Sep-11 | 3,596.14 | Building Works         | Capital     |
| Support Services | Transport              | Holyhead Marine Services Ltd     | 12-Jul-11 | 3,578.42 | Boat Equipment         | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 07-Sep-11 | 3,559.89 | Surveyor Fees          | Capital     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 12-Jul-11 | 3,559.88 | Surveyor Fees          | Capital     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 02-Aug-11 | 3,559.88 | Surveyor Fees          | Capital     |
| Service Delivery | Response               | Packexe Ltd                      | 04-Jul-11 | 3,499.00 | Ops Equipment          | Revenue     |
| Service Delivery | Swinley Forest Fire    | West Midlands Fire Service       | 20-Jul-11 | 3,476.73 | External Consultants   | Revenue     |
| Human Resources  | Training               | Devon and Somerset Fire and Resc | 04-Jul-11 | 3,450.00 | Training               | Revenue     |
| Support Services | Transport              | Fraikin Ltd                      | 15-Aug-11 | 3,408.30 | Vehicle Contract       | Revenue     |
| Human Resources  | Training               | Fire Service College             | 30-Aug-11 | 3,360.00 | Training               | Revenue     |
| Support Services | Facilities             | British Gas Business             | 21-Sep-11 | 3,275.08 | Electricity            | Revenue     |
| Support Services | Facilities             | British Gas Business             | 24-Aug-11 | 3,270.98 | Electricity            | Revenue     |
| Support Services | Information Technology | Capita Group Plc                 | 26-Jul-11 | 3,239.75 | Radio Equipment        | Revenue     |
| Support Services | Information Technology | Capita Group Plc                 | 26-Jul-11 | 3,239.75 | Radio Equipment        | Revenue     |
| Support Services | Facilities             | P S Holdford Landscapes          | 04-Jul-11 | 3,227.00 | Grounds Maint          | Revenue     |
| Support Services | Facilities             | P S Holdford Landscapes          | 02-Aug-11 | 3,227.00 | Grounds Maint          | Revenue     |
| Support Services | Facilities             | P S Holdford Landscapes          | 14-Sep-11 | 3,227.00 | Grounds Maint          | Revenue     |
| Support Services | Transport              | Arval PHH Business Solutions Ltd | 21-Sep-11 | 3,098.54 | Vehicle Fuel           | Revenue     |
| Support Services | Transport              | Michelin Tyre Plc                | 28-Sep-11 | 3,000.00 | Tyres                  | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 30-Aug-11 | 3,000.00 | IRMP Property Strategy | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 21-Sep-11 | 2,823.75 | External Consultants   | Revenue     |
| Service Delivery | Response               | Angus Fire                       | 20-Jul-11 | 2,815.49 | Hose                   | Revenue     |
| Support Services | Facilities             | Konica Minolta Bus. Solution Ltd | 20-Jul-11 | 2,814.57 | Printing               | Revenue     |
| Support Services | Facilities             | Skilz (UK) Ltd                   | 26-Jul-11 | 2,812.09 | Other Maintenance      | Revenue     |
| Support Services | Transport              | Arval PHH Business Solutions Ltd | 15-Aug-11 | 2,717.54 | Vehicle Fuel           | Revenue     |
| Support Services | Transport              | Weber Rescue UK Ltd              | 07-Sep-11 | 2,703.86 | Ops Equipment          | Revenue     |
| Human Resources  | Training               | Cegos (UK) Ltd                   | 04-Jul-11 | 2,606.67 | Training               | Revenue     |

| Directorate      | Department             | Supplier                         | Date Paid | Amount   | Description            | Expenditure |
|------------------|------------------------|----------------------------------|-----------|----------|------------------------|-------------|
| Human Resources  | Training               | Cegos (UK) Ltd                   | 09-Aug-11 | 2,606.37 | Training               | Revenue     |
| Support Services | Information Technology | Wired Red UK                     | 04-Jul-11 | 2,604.00 | IT Software Maint      | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 09-Aug-11 | 2,550.00 | Mast Costs             | Revenue     |
| Human Resources  | Training               | Cegos (UK) Ltd                   | 04-Jul-11 | 2,540.00 | Training               | Revenue     |
| Human Resources  | Training               | Cegos (UK) Ltd                   | 26-Jul-11 | 2,540.00 | Training               | Revenue     |
| Human Resources  | Training               | Cegos (UK) Ltd                   | 09-Aug-11 | 2,540.00 | Training               | Revenue     |
| Support Services | Purchasing             | Bowak Ltd                        | 21-Sep-11 | 2,495.90 | Cleaning Materials     | Revenue     |
| Support Services | Purchasing             | Bowak Ltd                        | 21-Sep-11 | 2,494.42 | Cleaning Materials     | Revenue     |
| Support Services | Purchasing             | Bowak Ltd                        | 26-Jul-11 | 2,390.83 | Cleaning Materials     | Revenue     |
| Support Services | Facilities             | PHS Group Plc                    | 07-Sep-11 | 2,387.00 | Leases                 | Revenue     |
| Support Services | Facilities             | Cova Security Gates Ltd          | 21-Sep-11 | 2,384.32 | Building Works         | Capital     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 28-Sep-11 | 2,295.00 | External Consultants   | Revenue     |
| Support Services | Transport              | Pace Fuelcare Ltd                | 07-Sep-11 | 2,284.80 | Vehicle Fuel           | Revenue     |
| Support Services | Facilities             | Konica Minolta Bus. Solution Ltd | 04-Jul-11 | 2,282.50 | Printing               | Revenue     |
| Support Services | Transport              | Arval PHH Business Solutions Ltd | 12-Jul-11 | 2,282.05 | Vehicle Fuel           | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 02-Aug-11 | 2,275.00 | External Consultants   | Revenue     |
| Support Services | Facilities             | Konica Minolta Bus. Solution Ltd | 04-Jul-11 | 2,267.92 | Printing               | Revenue     |
| Support Services | Facilities             | Pace Fuelcare Ltd                | 02-Aug-11 | 2,251.60 | Fuel Oil               | Revenue     |
| Support Services | Facilities             | Cova Security Gates Ltd          | 21-Sep-11 | 2,172.50 | Building Works         | Capital     |
| Support Services | Facilities             | Pace Fuelcare Ltd                | 14-Sep-11 | 2,163.60 | Fuel Oil               | Revenue     |
| Service Delivery | Response               | Clan Tools and Plant Ltd         | 15-Aug-11 | 2,143.50 | Ops Equipment          | Revenue     |
| Support Services | Facilities             | Thomas Kneale & Co Ltd           | 21-Sep-11 | 2,140.92 | Building Works         | Capital     |
| Human Resources  | Training               | Fire Service College             | 26-Jul-11 | 2,120.00 | Training               | Revenue     |
| Human Resources  | Training               | Fire Service College             | 09-Aug-11 | 2,120.00 | Training               | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 09-Aug-11 | 2,104.00 | Mast Costs             | Revenue     |
| Service Delivery | Swinley Forest Fire    | Centre for Structured Debrfg Ltd | 30-Aug-11 | 2,096.00 | Consultation           | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd   | 21-Sep-11 | 2,071.90 | Reactive Defects       | Revenue     |
| Human Resources  | Training               | Fire Service College             | 09-Aug-11 | 2,070.00 | Training               | Revenue     |
| Strategic        | Finance                | RSM Tenon Ltd                    | 12-Jul-11 | 2,064.50 | Tax Advice             | Revenue     |
| Support Services | Information Technology | Insight Direct (UK) Ltd          | 07-Sep-11 | 2,053.77 | Computer Equipment     | Revenue     |
| Human Resources  | Training               | John Kingston Limited            | 24-Aug-11 | 2,041.40 | Training               | Revenue     |
| Human Resources  | Training               | Fire Service College             | 26-Jul-11 | 2,040.00 | Training               | Revenue     |
| Support Services | Purchasing             | Hunter Apparel Solutions Ltd     | 30-Aug-11 | 2,028.00 | Other Clothing         | Revenue     |
| Support Services | Information Technology | Wisdom Services Ltd              | 07-Sep-11 | 2,000.00 | IT Development         | Revenue     |
| Support Services | Information Technology | Wisdom Services Ltd              | 09-Aug-11 | 2,000.00 | Computer Equipment     | Revenue     |
| Strategic        | Executive Support      | Kidd Rapinet Solicitors          | 12-Jul-11 | 2,000.00 | Solicitors Fees        | Revenue     |
| Strategic        | Chief Fire Officer     | Oxfordshire County Council       | 26-Jul-11 | 1,989.11 | Regional Control       | Revenue     |
| Support Services | Facilities             | Pace Fuelcare Ltd                | 12-Jul-11 | 1,957.25 | Fuel Oil               | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 02-Aug-11 | 1,955.00 | IRMP Property Strategy | Revenue     |
| Support Services | Transport              | Michelin Tyre Plc                | 28-Sep-11 | 1,953.79 | Tyres                  | Revenue     |
| Service Delivery | Swinley Forest Fire    | Ministry of Defence              | 09-Aug-11 | 1,951.08 | External Consultants   | Revenue     |
| Strategic        | Performance & Review   | Centre for Structured Debrfg Ltd | 24-Aug-11 | 1,950.00 | Training               | Revenue     |
| Service Delivery | Prevention             | Reading Broadcasting Co Ltd      | 24-Aug-11 | 1,935.00 | Public Information     | Revenue     |
| Service Delivery | Prevention             | Reading Broadcasting Co Ltd      | 21-Sep-11 | 1,935.00 | Public Information     | Revenue     |
| Support Services | Facilities             | Konica Minolta Bus. Solution Ltd | 04-Jul-11 | 1,880.95 | Printing               | Revenue     |

| Directorate      | Department             | Supplier                         | Date Paid | Amount   | Description          | Expenditure |
|------------------|------------------------|----------------------------------|-----------|----------|----------------------|-------------|
| Support Services | Purchasing             | Lyreco UK Ltd                    | 20-Jul-11 | 1,793.29 | Stationery           | Revenue     |
| Support Services | Facilities             | Thames Water Utilities Ltd       | 12-Jul-11 | 1,791.36 | Water                | Revenue     |
| Service Delivery | Response               | New Balance Athletic Shoes Ltd   | 20-Jul-11 | 1,742.35 | Other Footwear       | Revenue     |
| Strategic        | Chief Fire Officer     | Berkshire Media Group Ltd        | 04-Jul-11 | 1,741.78 | Miscellaneous Exp    | Revenue     |
| Strategic        | Chief Fire Officer     | Tempest Photography              | 12-Jul-11 | 1,720.00 | Photography          | Revenue     |
| Service Delivery | Prevention             | Time 106.6 FM                    | 09-Aug-11 | 1,680.00 | Public Information   | Revenue     |
| Strategic        | Executive Support      | Darbys Solicitors LLP            | 12-Jul-11 | 1,644.00 | Solicitors Fees      | Revenue     |
| Service Delivery | Prevention             | Reading Broadcasting Co Ltd      | 21-Sep-11 | 1,637.28 | Public Information   | Revenue     |
| Strategic        | Chief Fire Officer     | Brian Johnston Ins Broking Group | 14-Sep-11 | 1,618.91 | Vehicle Insurance    | Revenue     |
| Strategic        | Executive Support      | Eversheds LLP                    | 28-Sep-11 | 1,595.50 | Solicitors Fees      | Revenue     |
| Human Resources  | Training               | Fire Service College             | 04-Jul-11 | 1,595.00 | Training             | Revenue     |
| Human Resources  | Training               | Osteopathic Solutions            | 15-Aug-11 | 1,590.00 | Training             | Revenue     |
| Strategic        | Chief Fire Officer     | Eden Springs (UK) Ltd            | 21-Sep-11 | 1,581.74 | Miscellaneous Exp    | Revenue     |
| Support Services | Facilities             | Konica Minolta Bus. Solution Ltd | 20-Jul-11 | 1,580.62 | Printing             | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 07-Sep-11 | 1,578.39 | Projects             | Revenue     |
| Human Resources  | Training               | Fire Service College             | 04-Jul-11 | 1,545.00 | Training             | Revenue     |
| Support Services | Transport              | Premier Hose Technologies Ltd    | 09-Aug-11 | 1,536.00 | Ops Equipment        | Revenue     |
| Service Delivery | Response               | Cosalt Ballyclare Ltd            | 12-Jul-11 | 1,500.00 | Firefighter Clothing | Revenue     |
| Support Services | Facilities             | Konica Minolta Bus. Solution Ltd | 04-Jul-11 | 1,485.47 | Printing             | Revenue     |
| Support Services | Information Technology | Vodafone Paging Ltd              | 15-Aug-11 | 1,477.56 | Telephones           | Revenue     |
| Service Delivery | Prevention             | Reading Broadcasting Co Ltd      | 20-Jul-11 | 1,472.92 | Public Information   | Revenue     |
| Human Resources  | Training               | Fire Service College             | 14-Sep-11 | 1,470.00 | Training             | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd   | 07-Sep-11 | 1,438.15 | Reactive Defects     | Revenue     |
| Support Services | Facilities             | Siemens Financial Services Ltd   | 21-Sep-11 | 1,430.00 | Leases               | Revenue     |
| Support Services | Facilities             | South East Water                 | 28-Sep-11 | 1,409.47 | Water                | Revenue     |
| Support Services | Facilities             | Cater UK Ltd                     | 09-Aug-11 | 1,395.20 | Food Purchase        | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 30-Aug-11 | 1,355.00 | External Consultants | Revenue     |
| Service Delivery | Response               | Agenda Vehicle Specialists       | 04-Jul-11 | 1,350.00 | Ops Equipment        | Revenue     |
| Support Services | Transport              | Horseman Coaches Ltd             | 15-Aug-11 | 1,335.00 | Vehicle Repairs      | Revenue     |
| Support Services | Facilities             | Initial Washroom Solutions       | 04-Jul-11 | 1,333.18 | Leases               | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 09-Aug-11 | 1,331.50 | Mast Costs           | Revenue     |
| Support Services | Facilities             | British Gas Business             | 29-Jul-11 | 1,312.07 | Electricity          | Revenue     |
| Strategic        | Performance & Review   | Centre for Structured Debrfg Ltd | 24-Aug-11 | 1,300.00 | Training             | Revenue     |
| Strategic        | Performance & Review   | Centre for Structured Debrfg Ltd | 24-Aug-11 | 1,300.00 | Training             | Revenue     |
| Human Resources  | Training               | West Berkshire Council           | 04-Jul-11 | 1,296.00 | Training             | Revenue     |
| Human Resources  | Training               | West Berkshire Council           | 28-Sep-11 | 1,296.00 | Training             | Revenue     |
| Strategic        | Chief Fire Officer     | Eden Springs (UK) Ltd            | 12-Jul-11 | 1,282.53 | Miscellaneous Exp    | Revenue     |
| Support Services | Information Technology | Insight Direct (UK) Ltd          | 24-Aug-11 | 1,278.32 | Computer Equipment   | Revenue     |
| Support Services | Facilities             | Thames Water Utilities Ltd       | 15-Aug-11 | 1,277.34 | Water                | Revenue     |
| Support Services | Facilities             | Hamblin Watermains               | 21-Sep-11 | 1,272.00 | Other Maintenance    | Revenue     |
| Support Services | Ops Support            | AVK UK Ltd                       | 30-Aug-11 | 1,249.47 | Hydrants             | Revenue     |
| Support Services | Facilities             | Arkininstall Ltd                 | 07-Sep-11 | 1,245.00 | Projects             | Revenue     |
| Service Delivery | Response               | Fire Hosetech                    | 15-Aug-11 | 1,242.00 | Ops Equipment Repair | Revenue     |
| Support Services | Transport              | T H White Ltd                    | 15-Aug-11 | 1,224.00 | Vehicle Contract     | Revenue     |
| Human Resources  | Training               | TAQA Professional Development    | 07-Sep-11 | 1,216.00 | Training             | Revenue     |

| Directorate      | Department             | Supplier                         | Date Paid | Amount   | Description            | Expenditure |
|------------------|------------------------|----------------------------------|-----------|----------|------------------------|-------------|
| Support Services | Transport              | PAT Training Services Ltd        | 24-Aug-11 | 1,205.00 | Ops Equipment          | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 30-Aug-11 | 1,205.00 | IRMP Property Strategy | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 12-Jul-11 | 1,197.61 | External Consultants   | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 02-Aug-11 | 1,197.61 | External Consultants   | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 30-Aug-11 | 1,197.61 | External Consultants   | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 21-Sep-11 | 1,197.61 | External Consultants   | Revenue     |
| Support Services | Ops Support            | Respirex International Ltd       | 04-Jul-11 | 1,196.00 | Breathing Apps         | Revenue     |
| Service Delivery | Prevention             | Harrington Morgan Ltd            | 14-Sep-11 | 1,195.00 | Training               | Revenue     |
| Support Services | Facilities             | British Gas Business             | 24-Aug-11 | 1,193.80 | Electricity            | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 30-Aug-11 | 1,190.00 | Mast Costs             | Revenue     |
| Support Services | Facilities             | British Gas Business             | 28-Sep-11 | 1,184.00 | Electricity            | Revenue     |
| Strategic        | Chief Fire Officer     | Eden Springs (UK) Ltd            | 15-Aug-11 | 1,181.35 | Miscellaneous Exp      | Revenue     |
| Support Services | Facilities             | PHS Group Plc                    | 26-Jul-11 | 1,178.00 | Leases                 | Revenue     |
| Service Delivery | Response               | Toilets Plus Ltd                 | 24-Aug-11 | 1,170.00 | Ops Equipment          | Revenue     |
| Support Services | Purchasing             | Lion Apparel Systems Ltd         | 24-Aug-11 | 1,168.77 | Firefighter Clothing   | Revenue     |
| Service Delivery | Response               | Lion Apparel Systems Ltd         | 14-Sep-11 | 1,168.77 | Firefighter Clothing   | Revenue     |
| Support Services | Facilities             | British Gas Business             | 02-Aug-11 | 1,147.49 | Electricity            | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd   | 15-Aug-11 | 1,143.05 | Reactive Defects       | Revenue     |
| Support Services | Transport              | Fraikin Ltd                      | 15-Aug-11 | 1,137.05 | Insurance Excess       | Revenue     |
| Support Services | Facilities             | Cater UK Ltd                     | 26-Jul-11 | 1,118.20 | Food Purchase          | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 21-Sep-11 | 1,100.00 | IRMP Property Strategy | Revenue     |
| Support Services | Transport              | John Dennis Coachbuilders Ltd    | 09-Aug-11 | 1,085.00 | Vehicle Repairs        | Revenue     |
| Support Services | Information Technology | Insight Direct (UK) Ltd          | 14-Sep-11 | 1,079.98 | Computer Equipment     | Revenue     |
| Support Services | Information Technology | Insight Direct (UK) Ltd          | 30-Aug-11 | 1,079.76 | Computer Equipment     | Revenue     |
| Support Services | Transport              | John Dennis Coachbuilders Ltd    | 14-Sep-11 | 1,076.12 | Vehicle Repairs        | Revenue     |
| Support Services | Facilities             | J Waines Plumbing and Heating    | 28-Sep-11 | 1,064.00 | Other Maintenance      | Revenue     |
| Support Services | Information Technology | Insight Direct (UK) Ltd          | 24-Aug-11 | 1,056.91 | Computer Equipment     | Revenue     |
| Service Delivery | Response               | Heightec Group Ltd               | 26-Jul-11 | 1,043.97 | Ops Equipment          | Revenue     |
| Strategic        | Executive Support      | Clarkslegal LLP                  | 15-Aug-11 | 1,042.00 | Solicitors Fees        | Revenue     |
| Human Resources  | Training               | Fire Service College             | 09-Aug-11 | 1,020.00 | Training               | Revenue     |
| Service Delivery | Response               | Godfrey Bros Upholstery          | 28-Sep-11 | 1,020.00 | Ops Equipment          | Revenue     |
| Support Services | Transport              | Brian Johnston Ins Broking Group | 26-Jul-11 | 1,019.26 | Lease Insurance        | Revenue     |
| Support Services | Purchasing             | Hunter Apparel Solutions Ltd     | 20-Jul-11 | 1,018.00 | Other Clothing         | Revenue     |
| Support Services | Facilities             | Todds Flooring                   | 04-Jul-11 | 1,017.00 | Flooring               | Revenue     |
| Support Services | Facilities             | Vail Williams LLP                | 24-Aug-11 | 1,000.00 | External Consultants   | Revenue     |
| Support Services | Facilities             | British Gas Business             | 29-Jul-11 | 999.39   | Electricity            | Revenue     |
| Support Services | Facilities             | Skilz (UK) Ltd                   | 21-Sep-11 | 998.96   | Other Maintenance      | Revenue     |
| Support Services | Facilities             | British Gas Business             | 04-Jul-11 | 997.27   | Electricity            | Revenue     |
| Strategic        | Finance                | Bottomline Technologies          | 21-Sep-11 | 992.46   | Hardware Maintenance   | Revenue     |
| Support Services | Purchasing             | Lyreco UK Ltd                    | 21-Sep-11 | 990.8    | Ops Equipment          | Revenue     |
| Support Services | Facilities             | HSI Furniture                    | 20-Jul-11 | 990      | Furniture              | Revenue     |
| Support Services | Facilities             | Cater UK Ltd                     | 12-Jul-11 | 986.1    | Food Purchase          | Revenue     |
| Support Services | Facilities             | Hamblin Watermains               | 04-Jul-11 | 970      | Other Maintenance      | Revenue     |
| Support Services | Transport              | GB Fire Ltd                      | 14-Sep-11 | 965      | Insurance Excess       | Revenue     |
| Support Services | Ops Support            | South East Water Ltd             | 04-Jul-11 | 963.98   | Hydrants               | Revenue     |

| Directorate      | Department             | Supplier                         | Date Paid | Amount | Description          | Expenditure |
|------------------|------------------------|----------------------------------|-----------|--------|----------------------|-------------|
| Support Services | Ops Support            | South East Water Ltd             | 04-Jul-11 | 963.98 | Hydrants             | Revenue     |
| Support Services | Ops Support            | South East Water Ltd             | 04-Jul-11 | 963.98 | Hydrants             | Revenue     |
| Support Services | Ops Support            | South East Water Ltd             | 20-Jul-11 | 963.98 | Hydrants             | Revenue     |
| Support Services | Purchasing             | Clifton Canvas Developments Ltd  | 04-Jul-11 | 941.99 | Ops Equipment        | Revenue     |
| Support Services | Purchasing             | Akro Valve Ltd                   | 09-Aug-11 | 935.72 | Ops Equipment        | Revenue     |
| Human Resources  | Training               | Heightec Group Ltd               | 09-Aug-11 | 930    | Training             | Revenue     |
| Human Resources  | Training Centre        | Concept Engineering Ltd          | 09-Aug-11 | 930    | Ops Equipment        | Revenue     |
| Support Services | Facilities             | Planned Maint. Engineering Ltd   | 15-Aug-11 | 928.85 | Reactive Defects     | Revenue     |
| Support Services | Purchasing             | Hunter Apparel Solutions Ltd     | 09-Aug-11 | 916.2  | Other Clothing       | Revenue     |
| Support Services | Facilities             | Corona                           | 28-Sep-11 | 906.27 | Gas                  | Revenue     |
| Support Services | Facilities             | Cater UK Ltd                     | 04-Jul-11 | 901.4  | Food Purchase        | Revenue     |
| Support Services | Facilities             | Thames Water Utilities Ltd       | 15-Aug-11 | 873.89 | Water                | Revenue     |
| Support Services | Transport              | Michelin Tyre Plc                | 21-Sep-11 | 873.06 | Tyres                | Revenue     |
| Support Services | Facilities             | Corona                           | 21-Sep-11 | 867.15 | Gas                  | Revenue     |
| Support Services | Ops Support            | South East Water Ltd             | 04-Jul-11 | 866.9  | Hydrants             | Revenue     |
| Support Services | Ops Support            | South East Water Ltd             | 24-Aug-11 | 866.9  | Hydrants             | Revenue     |
| Support Services | Ops Support            | South East Water Ltd             | 30-Aug-11 | 866.9  | Hydrants             | Revenue     |
| Support Services | Transport              | Boniface Engineering Ltd         | 12-Jul-11 | 866.41 | Vehicle Repairs      | Revenue     |
| Support Services | Facilities             | British Gas Business             | 02-Aug-11 | 865.99 | Electricity          | Revenue     |
| Human Resources  | Human Resources        | Roleplay UK Limited              | 20-Jul-11 | 857.8  | Hire                 | Revenue     |
| Support Services | Purchasing             | Canland UK Ltd                   | 30-Aug-11 | 857.5  | Ops Equipment        | Revenue     |
| Support Services | Facilities             | Corona                           | 26-Jul-11 | 855.91 | Gas                  | Revenue     |
| Human Resources  | Training               | JLD Driver Training Limited      | 07-Sep-11 | 850    | Training             | Revenue     |
| Human Resources  | Training               | JLD Driver Training Limited      | 07-Sep-11 | 850    | Training             | Revenue     |
| Support Services | Transport              | Horseman Coaches Ltd             | 15-Aug-11 | 850    | Vehicle Repairs      | Revenue     |
| Support Services | Ops Support            | Screwfix Direct                  | 15-Aug-11 | 849.97 | Hydrants             | Revenue     |
| Support Services | Facilities             | British Gas Business             | 29-Jul-11 | 842    | Electricity          | Revenue     |
| Support Services | Facilities             | Konica Minolta Bus. Solution Ltd | 21-Sep-11 | 841.7  | Printing             | Revenue     |
| Service Delivery | Response               | Angus Fire                       | 14-Sep-11 | 840.63 | Ops Equipment        | Revenue     |
| Support Services | Facilities             | Cater UK Ltd                     | 15-Aug-11 | 840.55 | Food Purchase        | Revenue     |
| Support Services | Facilities             | Hub Professional Services Ltd    | 21-Sep-11 | 833.43 | Surveyor Fees        | Capital     |
| Support Services | Facilities             | Arkininstall Ltd                 | 07-Sep-11 | 830    | Projects             | Revenue     |
| Support Services | Information Technology | E2v Technologies (UK) Ltd        | 12-Sep-11 | 810    | Other Communications | Revenue     |
| Support Services | Transport              | Three D Transmissions Ltd        | 26-Jul-11 | 801.7  | Vehicle Repairs      | Revenue     |
| Support Services | Facilities             | Grundon Waste Management Ltd     | 30-Aug-11 | 800    | Waste Disposal       | Revenue     |
| Support Services | Transport              | Horseman Coaches Ltd             | 02-Aug-11 | 780    | Vehicle Repairs      | Revenue     |
| Service Delivery | Response               | Cosalt International Ltd         | 21-Sep-11 | 770.9  | Ops Equipment        | Revenue     |
| Support Services | Purchasing             | Insight Direct (UK) Ltd          | 28-Sep-11 | 768.4  | Stationery           | Revenue     |
| Service Delivery | Response               | Building and Plumb Supplies Ltd  | 02-Aug-11 | 755.01 | Ops Equipment        | Revenue     |
| Support Services | Facilities             | P S Holdford Landscapes          | 04-Jul-11 | 745    | Other Grounds Maint  | Revenue     |
| Support Services | Facilities             | P S Holdford Landscapes          | 28-Sep-11 | 740    | Other Grounds Maint  | Revenue     |
| Support Services | Facilities             | Comet Group Plc                  | 26-Jul-11 | 724.94 | Projects             | Revenue     |
| Support Services | Purchasing             | Omega Offset Ltd                 | 09-Aug-11 | 720    | Stationery           | Revenue     |
| Support Services | Facilities             | HSI Furniture                    | 30-Aug-11 | 716    | Furniture            | Revenue     |
| Support Services | Facilities             | British Gas Business             | 30-Aug-11 | 713.7  | Electricity          | Revenue     |

| Directorate      | Department                 | Supplier                         | Date Paid | Amount | Description            | Expenditure |
|------------------|----------------------------|----------------------------------|-----------|--------|------------------------|-------------|
| Human Resources  | Training                   | ILM                              | 04-Jul-11 | 712    | Training               | Revenue     |
| Support Services | Transport                  | Drager Safety UK Ltd             | 24-Aug-11 | 710    | Equipment              | Capital     |
| Support Services | Facilities                 | British Gas Business             | 21-Sep-11 | 702.21 | Electricity            | Revenue     |
| Support Services | Facilities                 | K and G Gibbard Construction Ltd | 20-Jul-11 | 700    | Other Maintenance      | Revenue     |
| Support Services | Facilities                 | British Gas Business             | 30-Aug-11 | 699.04 | Electricity            | Revenue     |
| Support Services | Facilities                 | Vectec Ltd                       | 04-Jul-11 | 693.75 | Other Maintenance      | Revenue     |
| Support Services | Facilities                 | HSI Furniture                    | 30-Aug-11 | 689.5  | Furniture              | Revenue     |
| Support Services | Transport                  | Weber Rescue UK Ltd              | 28-Sep-11 | 689    | Ops Equipment          | Revenue     |
| Support Services | Transport                  | Drager Safety UK Ltd             | 20-Jul-11 | 689    | Equipment              | Capital     |
| Support Services | Facilities                 | Hub Professional Services Ltd    | 30-Aug-11 | 682.5  | External Consultants   | Revenue     |
| Support Services | Facilities                 | Hub Professional Services Ltd    | 02-Aug-11 | 680    | IRMP Property Strategy | Revenue     |
| Support Services | Purchasing                 | Bete Ltd                         | 24-Aug-11 | 679.14 | Ops Equipment          | Revenue     |
| Support Services | Facilities                 | Cater UK Ltd                     | 28-Sep-11 | 672.65 | Food Purchase          | Revenue     |
| Support Services | Facilities                 | British Gas Business             | 24-Aug-11 | 669.24 | Electricity            | Revenue     |
| Support Services | Transport                  | Premier Hose Technologies Ltd    | 20-Jul-11 | 665.08 | Ops Equipment          | Revenue     |
| Support Services | Purchasing                 | Frasers Office Supplies Ltd      | 12-Jul-11 | 661.15 | Stationery             | Revenue     |
| Service Delivery | Response                   | Essex County Fire&Rescue Service | 09-Aug-11 | 660    | Training               | Revenue     |
| Service Delivery | Response                   | Hampshire County Council         | 09-Aug-11 | 660    | Training               | Revenue     |
| Support Services | Transport                  | John Dennis Coachbuilders Ltd    | 21-Sep-11 | 655.46 | Insurance Excess       | Revenue     |
| Service Delivery | Response                   | Outreach Organisation Ltd        | 04-Jul-11 | 655    | Training               | Revenue     |
| Service Delivery | Response                   | Prudential Ibis Club             | 12-Jul-11 | 654.88 | Training               | Revenue     |
| Support Services | Transport                  | Michelin Tyre Plc                | 21-Sep-11 | 651.31 | Tyres                  | Revenue     |
| Support Services | Facilities                 | Camerascan CCTV Ltd              | 28-Sep-11 | 650    | Leases                 | Revenue     |
| Support Services | Transport                  | Southern Windscreen Ltd          | 24-Aug-11 | 650    | Insurance Excess       | Revenue     |
| Human Resources  | Training                   | West Berkshire Council           | 02-Aug-11 | 648    | Training               | Revenue     |
| Support Services | Information Technology     | Easynet Ltd                      | 15-Aug-11 | 647.5  | Telephones             | Revenue     |
| Support Services | Facilities                 | British Gas Business             | 14-Sep-11 | 645.74 | Electricity            | Revenue     |
| Support Services | Facilities                 | British Gas Business             | 21-Sep-11 | 644.28 | Electricity            | Revenue     |
| Support Services | Facilities                 | British Gas Business             | 14-Sep-11 | 634.44 | Electricity            | Revenue     |
| Support Services | Facilities                 | Hub Professional Services Ltd    | 26-Jul-11 | 630    | IRMP Property Strategy | Revenue     |
| Support Services | Facilities                 | Workplace Law Group Ltd          | 02-Aug-11 | 629.1  | Training               | Revenue     |
| Support Services | Ops Support                | Thames Water Utilities Ltd       | 26-Jul-11 | 629    | Hydrants               | Revenue     |
| Support Services | Ops Support                | Thames Water Utilities Ltd       | 26-Jul-11 | 629    | Hydrants               | Revenue     |
| Support Services | Facilities                 | ING Lease (UK) Ltd               | 30-Aug-11 | 618.25 | Leases                 | Revenue     |
| Support Services | Support Service Management | Lyreco UK Ltd                    | 15-Aug-11 | 603.62 | Other Equipment        | Revenue     |
| Service Delivery | Response                   | Polar Bears Ltd                  | 24-Aug-11 | 602.26 | Ops Equipment          | Revenue     |
| Support Services | Transport                  | Horseman Coaches Ltd             | 02-Aug-11 | 600    | Vehicle Repairs        | Revenue     |
| Support Services | Transport                  | Horseman Coaches Ltd             | 15-Aug-11 | 600    | Vehicle Repairs        | Revenue     |
| Support Services | Facilities                 | Hub Professional Services Ltd    | 21-Sep-11 | 600    | Surveyor Fees          | Capital     |
| Support Services | Facilities                 | Cater UK Ltd                     | 14-Sep-11 | 596.4  | Food Purchase          | Revenue     |
| Support Services | Facilities                 | Planned Maint. Engineering Ltd   | 02-Aug-11 | 590    | Other Maintenance      | Revenue     |
| Support Services | Facilities                 | Thames Water Utilities Ltd       | 04-Jul-11 | 588.32 | Water                  | Revenue     |
| Support Services | Facilities                 | British Gas Business             | 02-Aug-11 | 585.81 | Electricity            | Revenue     |
| Support Services | Facilities                 | Hub Professional Services Ltd    | 09-Aug-11 | 585    | External Consultants   | Revenue     |
| Support Services | Facilities                 | Hub Professional Services Ltd    | 02-Aug-11 | 580    | External Consultants   | Revenue     |

| Directorate      | Department             | Supplier                       | Date Paid | Amount | Description          | Expenditure |
|------------------|------------------------|--------------------------------|-----------|--------|----------------------|-------------|
| Support Services | Purchasing             | Ruth Lee Ltd                   | 21-Sep-11 | 576.3  | Medical Requisites   | Revenue     |
| Support Services | Purchasing             | Frasers Office Supplies Ltd    | 20-Jul-11 | 571.39 | Stationery           | Revenue     |
| Service Delivery | Swinley Forest Fire    | Prudential Ibis Club           | 15-Aug-11 | 566.67 | Consultation         | Revenue     |
| Support Services | Transport              | Taunton Land Rover             | 12-Jul-11 | 565.97 | Vehicle Parts        | Revenue     |
| Support Services | Purchasing             | Frasers Office Supplies Ltd    | 09-Aug-11 | 562.5  | Stationery           | Revenue     |
| Service Delivery | Response               | North Fire Ltd                 | 15-Aug-11 | 559.7  | Ops Equipment        | Revenue     |
| Support Services | Facilities             | Comet Group Plc                | 26-Jul-11 | 559.04 | Projects             | Revenue     |
| Support Services | Facilities             | Grundon Waste Management Ltd   | 21-Sep-11 | 556.06 | Waste Disposal       | Revenue     |
| Support Services | Transport              | Angloco Ltd                    | 28-Sep-11 | 552.77 | Vehicle Repairs      | Revenue     |
| Support Services | Facilities             | Elle's Baquettes               | 30-Aug-11 | 550.5  | Food Purchase        | Revenue     |
| Support Services | Transport              | Signs of Saltford              | 12-Jul-11 | 550    | Equipment            | Capital     |
| Support Services | Facilities             | British Gas Business           | 21-Sep-11 | 543.76 | Electricity          | Revenue     |
| Human Resources  | Training Centre        | Allied National Group          | 26-Jul-11 | 540    | Ops Equipment        | Revenue     |
| Human Resources  | Training Centre        | Allied National Group          | 15-Aug-11 | 540    | Ops Equipment        | Revenue     |
| Human Resources  | Training               | Edexcel                        | 21-Sep-11 | 539.3  | Training             | Revenue     |
| Support Services | Facilities             | Morris & Blunt Ltd             | 04-Jul-11 | 539.1  | Other Maintenance    | Revenue     |
| Support Services | Transport              | DVLA                           | 28-Sep-11 | 538.25 | Vehicle Licences     | Revenue     |
| Support Services | Transport              | Post Office                    | 28-Sep-11 | 538.25 | Vehicle Licences     | Revenue     |
| Support Services | Facilities             | Cater UK Ltd                   | 09-Aug-11 | 534.25 | Food Purchase        | Revenue     |
| Service Delivery | Response               | Maidenhead V E Ltd             | 04-Jul-11 | 531.04 | Ops Equipment        | Revenue     |
| Service Delivery | Response               | Maidenhead V E Ltd             | 04-Jul-11 | 531.04 | Ops Equipment        | Revenue     |
| Human Resources  | Training               | South East Employers           | 15-Aug-11 | 530    | Training             | Revenue     |
| Support Services | Information Technology | Insight Direct (UK) Ltd        | 30-Aug-11 | 528.76 | Computer Equipment   | Revenue     |
| Support Services | Facilities             | Gelidus Ltd                    | 07-Sep-11 | 528.05 | Other Maintenance    | Revenue     |
| Human Resources  | Training               | P Gotta                        | 30-Aug-11 | 525    | Training             | Revenue     |
| Support Services | Facilities             | Autobar UK Ltd                 | 30-Aug-11 | 521.85 | Food Purchase        | Revenue     |
| Service Delivery | Response               | A4 Metal Recycling Ltd         | 02-Aug-11 | 520    | Ops Equipment        | Revenue     |
| Support Services | Purchasing             | Carter & Son (Thatcham) Ltd    | 04-Jul-11 | 520    | Ops Equipment        | Revenue     |
| Strategic        | Executive Support      | Browne Jacobson                | 09-Aug-11 | 520    | Solicitors Fees      | Revenue     |
| Strategic        | Executive Support      | Browne Jacobson                | 09-Aug-11 | 520    | Solicitors Fees      | Revenue     |
| Service Delivery | Response               | Life Safety Distribution AG    | 12-Jul-11 | 519    | Ops Equipment        | Revenue     |
| Support Services | Facilities             | Corona                         | 21-Sep-11 | 513.45 | Gas                  | Revenue     |
| Support Services | Purchasing             | E2v Technologies (UK) Ltd      | 02-Aug-11 | 510    | Ops Equipment        | Revenue     |
| Service Delivery | Swinley Forest Fire    | TRL Ltd                        | 14-Sep-11 | 510    | Vehicle Fuel         | Revenue     |
| Service Delivery | Response               | Thomas Kneale & Co Ltd         | 30-Aug-11 | 509.7  | Other Equipment      | Revenue     |
| Support Services | Facilities             | Cater UK Ltd                   | 02-Aug-11 | 508.75 | Food Purchase        | Revenue     |
| Support Services | Facilities             | Stanley Security Solutions Ltd | 26-Jul-11 | 500    | Access Control       | Revenue     |
| Strategic        | Finance                | Bottomline Technologies        | 21-Sep-11 | 500    | Hardware Maintenance | Revenue     |