

Payments Over £500 made by Royal Berkshire Fire and Rescue January 2012

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
Strategic	Finance	Zurich Insurance Co	18-Jan-12	113,531.13	Insurance	Revenue
Support Services	Operations Support	Drager Safety UK Ltd	04-Jan-12	104,433.28	Breathing Apparatus	Capital
Strategic	Finance	JCB Finance (Leasing) Ltd	18-Jan-12	48,013.23	Vehicle Lease	Revenue
Support Services	Facilities	Morris & Blunt Ltd	31-Jan-12	47,500.00	Minor Works	Capital
Service Delivery	Prevention	Sprue Safety Products Ltd	18-Jan-12	37,080.00	Smoke Alarms	Revenue
Support Services	Information Systems	British Telecommunications Plc	25-Jan-12	33,158.41	Phone Bill	Revenue
Support Services	Information Systems	Communities and Local Governm	31-Jan-12	24,342.61	Service Fee	Revenue
Support Services	Purchasing	Cosalt Ballyclare Ltd	18-Jan-12	18,270.39	Firefighter Clothing Contract	Revenue
Strategic	Finance	JCB Finance (Leasing) Ltd	18-Jan-12	17,922.01	Vehicle Lease	Revenue
Support Services	Operations Support	Drager Safety UK Ltd	31-Jan-12	15,975.00	BA Cylinders	Capital
Support Services	Operations Support	Drager Safety UK Ltd	18-Jan-12	15,340.00	BA Contract	Revenue
Support Services	Transport	Fraikin Ltd	25-Jan-12	13,869.17	Vehicle Maintenance	Revenue
Support Services	Transport	Fraikin Ltd	25-Jan-12	12,843.31	Vehicle Maintenance	Revenue
Human Resources	Human Resources	Premier Occupational Healthcare	18-Jan-12	12,688.80	Occupational Health	Revenue
Support Services	Facilities	Emprise Services Plc	25-Jan-12	11,945.85	Cleaning Contract	Revenue
Support Services	Facilities	Planned Maint. Engineering Ltd	18-Jan-12	11,938.74	Maintenance Contract	Revenue
Support Services	Operations Support	MHM Plant Ltd	18-Jan-12	11,580.00	Generator	Revenue
Service Delivery	Prevention	Reading Broadcasting Co Ltd	31-Jan-12	11,358.00	Public Information	Revenue
Support Services	Facilities	Ambar Drainage Ltd	11-Jan-12	10,896.50	Washdown Area	Capital
Service Delivery	Prevention	CBS Outdoor Ltd	31-Jan-12	10,796.00	Safety Campaign	Revenue
Human Resources	Training	Fire Service College	18-Jan-12	9,880.00	Training	Revenue
Support Services	Facilities	LanTec Security Ltd	11-Jan-12	9,631.10	Access Control Equipment	Capital
Service Delivery	Prevention	Accordo Consultancy Services	04-Jan-12	8,612.10	Consultancy	Revenue
Support Services	Transport	Pace Fuelcare Ltd	11-Jan-12	8,008.00	Diesel	Revenue
Support Services	Transport	Pace Fuelcare Ltd	11-Jan-12	8,008.00	Diesel	Revenue
Support Services	Transport	Pace Fuelcare Ltd	11-Jan-12	8,008.00	Diesel	Revenue
Strategic	Finance	Zurich Insurance Co	18-Jan-12	6,931.13	Insurance	Revenue
Support Services	Facilities	LanTec Security Ltd	31-Jan-12	6,774.45	Access Control Equipment	Capital
Support Services	Facilities	Ambar Drainage Ltd	25-Jan-12	6,678.50	Washdown Area	Capital
Support Services	Executive Support	Kidd Rapinet Solicitors	18-Jan-12	6,200.00	Legal Fees	Revenue
Support Services	Facilities	LanTec Security Ltd	31-Jan-12	5,946.05	Access Control Equipment	Capital
Strategic	Finance	Liberata UK Ltd	31-Jan-12	5,911.86	Payroll Contract	Revenue
Support Services	Transport	Pace Fuelcare Ltd	25-Jan-12	5,826.00	Diesel	Revenue
Support Services	Facilities	LanTec Security Ltd	11-Jan-12	5,528.05	Access Control Equipment	Capital
Support Services	Transport	Michelin Tyre Plc	11-Jan-12	5,274.67	Tyres	Revenue
Support Services	Transport	Pace Fuelcare Ltd	11-Jan-12	5,175.46	Diesel	Revenue
Support Services	Transport	Pace Fuelcare Ltd	11-Jan-12	5,084.55	Diesel	Revenue
Support Services	Facilities	Fire Control Services	31-Jan-12	5,000.00	Annual Service and Maintenance	Revenue
Support Services	Facilities	LanTec Security Ltd	18-Jan-12	4,699.65	Access Control Equipment	Capital
Support Services	Transport	Pace Fuelcare Ltd	11-Jan-12	4,576.00	Diesel	Revenue
Strategic	Finance	HW Controls & Assurance LLP	11-Jan-12	4,500.00	Internal Audit	Revenue

Payments Over £500 made by Royal Berkshire Fire and Rescue January 2012

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
Support Services	Executive Support	Kidd Rapinet Solicitors	18-Jan-12	4,500.00	Legal Fees	Revenue
Support Services	Facilities	British Gas Business	25-Jan-12	3,978.46	Electricity	Revenue
Human Resources	Training	Fire Service College	25-Jan-12	3,895.00	Training	Revenue
Support Services	Facilities	Skilz (UK) Ltd	18-Jan-12	3,689.00	Boiler Upgrade	Revenue
Support Services	Transport	Lex Autolease Ltd	11-Jan-12	3,362.88	Vehicle Lease	Revenue
Support Services	Facilities	LanTec Security Ltd	11-Jan-12	3,346.85	Access Control Equipment	Capital
Support Services	Transport	Fraikin Ltd	31-Jan-12	3,330.34	Vehicle Repairs	Revenue
Support Services	Information Systems	Capita Group Plc	11-Jan-12	3,239.75	Software Support	Revenue
Support Services	Facilities	P S Holdford Landscapes	18-Jan-12	3,227.00	Grounds Maintenance	Revenue
Support Services	Purchasing	Bowak Ltd	25-Jan-12	3,166.25	Cleaning Materials	Revenue
Support Services	Operations Support	CFOA (Services) Ltd	11-Jan-12	3,088.00	Annual Subscription	Revenue
Support Services	Facilities	LanTec Security Ltd	31-Jan-12	3,027.65	Access Control Equipment	Capital
Support Services	Transport	Rygor Commercials Ltd	11-Jan-12	2,857.79	Wheel Mountings	Revenue
Support Services	Facilities	Skilz (UK) Ltd	18-Jan-12	2,834.00	Boiler Upgrade	Revenue
Support Services	Transport	Pace Fuelcare Ltd	25-Jan-12	2,796.48	Diesel	Revenue
Support Services	Facilities	Skilz (UK) Ltd	18-Jan-12	2,782.01	Boiler Upgrade	Revenue
Support Services	Transport	Michelin Tyre Plc	31-Jan-12	2,698.10	Tyres	Revenue
Support Services	Facilities	Planned Maint. Engineering Ltd	31-Jan-12	2,694.44	Maintenance	Revenue
Human Resources	Training	Chartered Management Institute	31-Jan-12	2,610.00	Training	Revenue
Support Services	Transport	Allstar Business Solutions Ltd	11-Jan-12	2,588.26	Diesel	Revenue
Support Services	Transport	Pace Fuelcare Ltd	25-Jan-12	2,446.92	Diesel	Revenue
Support Services	Purchasing	New Balance Athletic Shoes Ltd	31-Jan-12	2,311.97	Footwear	Revenue
Support Services	Facilities	Pace Fuelcare Ltd	25-Jan-12	2,301.50	Fuel Oil	Revenue
Service Delivery	Response	National Chemical Emerg. Ctr.	11-Jan-12	2,300.00	Hazmat 2012	Revenue
Support Services	Facilities	Pace Fuelcare Ltd	25-Jan-12	2,287.20	Fuel Oil	Revenue
Support Services	Facilities	J Waines Plumbing and Heating	25-Jan-12	2,205.00	Maintenance	Revenue
Support Services	Facilities	LanTec Security Ltd	18-Jan-12	2,166.00	Access Control Equipment	Capital
Support Services	Facilities	P S Holdford Landscapes	25-Jan-12	2,150.00	Maintenance	Revenue
Support Services	Facilities	Corona	31-Jan-12	2,095.24	Gas	Revenue
Support Services	Information Systems	Wisdom Services	04-Jan-12	2,000.00	Software Development	Revenue
Support Services	Information Systems	Wisdom Services	04-Jan-12	2,000.00	Software Support	Revenue
Support Services	Information Systems	Wisdom Services	25-Jan-12	2,000.00	Database Development	Revenue
Support Services	Information Systems	Wisdom Services	31-Jan-12	2,000.00	Temporary Staff	Revenue
Strategic	Chief Fire Officer	Oxfordshire County Council	31-Jan-12	1,977.35	Regional Contribution	Revenue
Support Services	Facilities	Pace Fuelcare Ltd	18-Jan-12	1,974.50	Fuel Oil	Revenue
Support Services	Facilities	LanTec Security Ltd	25-Jan-12	1,963.65	Access Control Equipment	Capital
Strategic	Chief Fire Officer	Media First	31-Jan-12	1,955.00	Training	Revenue
Support Services	Purchasing	Insight Direct (UK) Ltd	11-Jan-12	1,918.37	Printing Toners	Revenue
Support Services	Purchasing	Lyreco UK Ltd	25-Jan-12	1,905.68	Stationery	Revenue
Support Services	Transport	Fraikin Ltd	31-Jan-12	1,797.60	Vehicle Repairs	Revenue
Support Services	Facilities	Vail Williams LLP	25-Jan-12	1,750.00	Valuation Fees	Revenue

Payments Over £500 made by Royal Berkshire Fire and Rescue January 2012

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
Support Services	Purchasing	Lyreco UK Ltd	04-Jan-12	1,720.46	Stationery	Revenue
Support Services	Facilities	Corona	11-Jan-12	1,671.21	Gas	Revenue
Support Services	Facilities	Pace Fuelcare Ltd	18-Jan-12	1,655.40	Fuel Oil	Revenue
Service Delivery	Prevention	The Letterworks Ltd	04-Jan-12	1,532.00	Booklets	Revenue
Support Services	Transport	Michelin Tyre Plc	11-Jan-12	1,512.00	Tyres	Revenue
Support Services	Information Systems	Vodafone Paging Ltd	25-Jan-12	1,477.56	Paging	Revenue
Strategic	Chief Fire Officer	Eden Springs (UK) Ltd	18-Jan-12	1,443.57	Water	Revenue
Service Delivery	Prevention	Reading Broadcasting Co Ltd	25-Jan-12	1,392.84	Public Information	Revenue
Service Delivery	Response	British Waterways	18-Jan-12	1,373.89	Use of Water and Facilities	Revenue
Service Delivery	Response	Bureau Veritas UK Ltd	31-Jan-12	1,350.00	Equipment	Revenue
Support Services	Facilities	Initial Washroom Solutions	18-Jan-12	1,333.18	Equipment Lease	Revenue
Human Resources	Training	Edexcel	18-Jan-12	1,320.10	NVQ Examinations	Revenue
Support Services	Transport	MHM Plant Ltd	18-Jan-12	1,320.00	Road Tow Chassis	Revenue
Support Services	Facilities	LanTec Security Ltd	31-Jan-12	1,317.65	Gas	Revenue
Support Services	Facilities	Ambar Drainage Ltd	11-Jan-12	1,310.00	Drainage Clearance	Revenue
Service Delivery	Prevention	The Letterworks Ltd	04-Jan-12	1,296.00	Booklets	Revenue
Service Delivery	Prevention	Global Radio Services Ltd	18-Jan-12	1,292.25	Public Information	Revenue
Support Services	Facilities	PHS Group Plc	25-Jan-12	1,278.75	Water Dispensers	Revenue
Support Services	Purchasing	Parkland Engineering Ltd	11-Jan-12	1,271.00	Hose Coupling	Revenue
Support Services	Facilities	British Gas Business	18-Jan-12	1,268.10	Electricity	Revenue
Support Services	Corporate Communication	Hay Group Management Ltd	31-Jan-12	1,200.00	Consultancy	Revenue
Support Services	Facilities	Hub Professional Services Ltd	25-Jan-12	1,197.61	Professional Fees	Revenue
Support Services	Facilities	Corona	31-Jan-12	1,074.39	Gas	Revenue
Support Services	Operations Support	Drager Safety UK Ltd	11-Jan-12	1,065.00	BA Cylinders	Capital
Support Services	Facilities	Hub Professional Services Ltd	18-Jan-12	1,051.50	Professional Fees	Capital
Support Services	Facilities	Horseman Coaches Ltd	31-Jan-12	1,000.00	Postage	Revenue
Human Resources	Training	Peter Stanley Training	18-Jan-12	990.00	Training	Revenue
Support Services	Purchasing	Ruth Lee Ltd	25-Jan-12	945.80	Training Dummies	Revenue
Support Services	Facilities	British Gas Business	25-Jan-12	937.58	Electricity	Revenue
Support Services	Facilities	British Gas Business	25-Jan-12	910.26	Electricity	Revenue
Support Services	Purchasing	E2v Technologies (UK) Ltd	31-Jan-12	850.00	Batteries	Revenue
Support Services	Facilities	MABuild Ltd	18-Jan-12	810.98	Retention	Capital
Support Services	Facilities	Corona	04-Jan-12	809.90	Gas	Revenue
Support Services	Facilities	Hub Professional Services Ltd	04-Jan-12	807.50	Feasibility Study	Revenue
Support Services	Facilities	Cater UK Ltd	31-Jan-12	795.25	Catering	Revenue
Support Services	Facilities	Cater UK Ltd	31-Jan-12	791.10	Catering	Revenue
Support Services	Information Systems	Co-Star Electronic Components	18-Jan-12	790.00	Passive Holders	Revenue
Support Services	Transport	Southern Windscreen Ltd	18-Jan-12	780.00	Windscreen	Revenue
Service Delivery	Response	Signs of Saltford	18-Jan-12	762.50	Posters	Revenue
Support Services	Facilities	Corona	31-Jan-12	750.69	Gas	Revenue
Support Services	Facilities	Corona	31-Jan-12	745.51	Gas	Revenue

Payments Over £500 made by Royal Berkshire Fire and Rescue January 2012

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
Support Services	Transport	Transtech Consultancy Serv Ltd	25-Jan-12	715.60	Professional Fees	Revenue
Support Services	Facilities	Planned Maint. Engineering Ltd	31-Jan-12	701.60	Maintenance	Revenue
Support Services	Facilities	Corona	31-Jan-12	700.07	Gas	Revenue
Strategic	Chief Fire Officer	ALARM	11-Jan-12	700.00	Membership Fee	Revenue
Support Services	Facilities	Hub Professional Services Ltd	25-Jan-12	696.58	Professional Fees	Revenue
Strategic	Finance	RSM Tenon Ltd	11-Jan-12	693.50	Professional Fees	Revenue
Support Services	Facilities	Planned Maint. Engineering Ltd	25-Jan-12	693.48	Maintenance	Revenue
Support Services	Facilities	British Gas Business	25-Jan-12	691.99	Electricity	Revenue
Support Services	Information Systems	Insight Direct (UK) Ltd	25-Jan-12	685.99	Desktop	Revenue
Human Resources	Human Resources	Reed Employment Plc	31-Jan-12	685.00	Temporary Staff	Revenue
Support Services	Transport	Anderson Fire and Rescue Equip	31-Jan-12	656.98	Equipment	Revenue
Human Resources	Training	West Berkshire Council	18-Jan-12	648.00	Training	Revenue
Support Services	Facilities	British Gas Business	31-Jan-12	646.59	Electricity	Revenue
Support Services	Facilities	Grundon Waste Management Ltd	25-Jan-12	638.20	Waste Collection	Revenue
Service Delivery	Response	Maidenhead V E Ltd	25-Jan-12	633.00	Safety Eyewear	Revenue
Support Services	Facilities	Corona	31-Jan-12	632.26	Gas	Revenue
Support Services	Operations Support	Thames Water Utilities Ltd	04-Jan-12	629.00	Fire Hydrant	Revenue
Support Services	Operations Support	Thames Water Utilities Ltd	25-Jan-12	629.00	Fire Hydrant	Revenue
Support Services	Operations Support	Thames Water Utilities Ltd	25-Jan-12	629.00	Fire Hydrant	Revenue
Support Services	Operations Support	Thames Water Utilities Ltd	25-Jan-12	629.00	Fire Hydrant	Revenue
Human Resources	Training	P Gotta	18-Jan-12	625.00	Training	Revenue
Support Services	Information Systems	Insight Direct (UK) Ltd	25-Jan-12	620.99	Desktop	Revenue
Support Services	Information Systems	Fifth Dimension Systems Ltd	18-Jan-12	620.00	Software Support	Revenue
Support Services	Facilities	Corona	04-Jan-12	611.27	Gas	Revenue
Support Services	Facilities	J Waines Plumbing and Heating	25-Jan-12	609.00	Maintenance	Revenue
Support Services	Transport	Horseman Coaches Ltd	11-Jan-12	600.00	Vehicle Modifications	Revenue
Human Resources	Training	ILM	11-Jan-12	575.00	Training	Revenue
Support Services	Transport	Rygor Commercials Ltd	11-Jan-12	561.26	Wheel Mounting	Revenue
Strategic	Executive Support	Reed Employment Plc	31-Jan-12	560.00	Temporary Staff	Revenue
Support Services	Facilities	M&M Welding	18-Jan-12	550.00	Legal Fees	Revenue
Support Services	Facilities	Corona	31-Jan-12	539.02	Gas	Revenue
Support Services	Facilities	British Gas Business	25-Jan-12	531.60	Electricity	Revenue
Support Services	Facilities	J Waines Plumbing and Heating	18-Jan-12	530.00	Maintenance	Revenue
Support Services	Facilities	Corona	31-Jan-12	526.68	Gas	Revenue
Support Services	Purchasing	Loake Bros Ltd	25-Jan-12	522.00	Footwear	Revenue
Support Services	Facilities	Cater UK Ltd	18-Jan-12	509.55	Catering	Revenue
Support Services	Facilities	British Gas Business	25-Jan-12	507.68	Electricity	Revenue
Support Services	Facilities	Corona	11-Jan-12	501.34	Gas	Revenue
Support Services	Facilities	Corona	11-Jan-12	-513.45	Gas	Revenue
Support Services	Facilities	Corona	31-Jan-12	-611.27	Gas	Revenue
Support Services	Facilities	Corona	31-Jan-12	-599.26	Gas	Revenue

Payments Over £500 made by Royal Berkshire Fire and Rescue January 2012

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
Support Services	Facilities	Corona	31-Jan-12	-809.90	Gas	Revenue