

Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date	Jnl Number	Jnl Amount excl VAT	Kind
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2V0006	Vodafone Ltd (Fixed Networks)	23/08/2017	134617	-1,394.87	CRN
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2V0006	Vodafone Ltd (Fixed Networks)	23/08/2017	135010	1,058.67	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-250	Furniture Purchase	2H0081	HSI Furniture	15/08/2017	135517	988.80	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2N0047	New Balance Athletic Shoes Ltd	02/08/2017	135526	426.22	INV
T21-901	Suspense Acc CurrAsset	T21-901-368	Footwear Purchase	2N0047	New Balance Athletic Shoes Ltd	02/08/2017	135526	1,547.80	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2F0008	Fire Hosetech	23/08/2017	135598	509.30	INV
E21-321	ServDel Transport	E21-321-459	Postage	2F0008	Fire Hosetech	23/08/2017	135598	10.75	INV
E21-301	ServDel Ops	E21-301-459	Postage	2L0100	Laerdal Medical Limited	02/08/2017	135608	5.50	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2L0100	Laerdal Medical Limited	02/08/2017	135608	504.00	INV
F22-404	Corporate Trng	F22-404-116	Training - Non Uniformed	2H0053	Heightec Group Ltd	02/08/2017	135684	579.00	INV
A21-112	Resources Information Sys	A21-112-454	Photocopiers	2K0019	Konica Minolta Bus. Solution Ltd	23/08/2017	135692	4,894.50	INV
E21-301	ServDel Ops	E21-301-459	Postage	2R0041	Ruth Lee Ltd	02/08/2017	135719	25.60	INV
S60-846	Vehicles Appliances 1617	S60-846-801	General Capital Expenditure	2R0041	Ruth Lee Ltd	02/08/2017	135719	552.40	INV
S30-826	Cap Project Theale Construc	S30-826-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	02/08/2017	135724	19,147.00	INV
S60-840	Vehicles Oth Ancil Veh	S60-840-801	General Capital Expenditure	2H0171	Hendy Group Ltd	02/08/2017	135732	50,485.47	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	02/08/2017	135733	500.80	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0217	Alpha Training Consultancy Limit	02/08/2017	135735	750.00	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0217	Alpha Training Consultancy Limit	02/08/2017	135736	750.00	INV
F22-404	Corporate Trng	F22-404-116	Training - Non Uniformed	2A0220	ACT NOW TRAINING LTD	02/08/2017	135737	1,706.00	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2A0221	Alemba Ltd	02/08/2017	135738	1,000.00	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2B0026	British Telecommunications Plc	02/08/2017	135740	10,495.54	INV
E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	02/08/2017	135742	3,849.94	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	02/08/2017	135743	33,774.83	INV
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	02/08/2017	135744	633.65	INV
E21-301	ServDel Ops	E21-301-459	Postage	2C0284	CFM Services	02/08/2017	135745	10.00	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2C0284	CFM Services	02/08/2017	135745	679.50	INV
E21-301	ServDel Ops	E21-301-367	Clothing Staff	2D0116	Dimensions Clothing Ltd	02/08/2017	135750	4,517.78	INV
A21-109	Resources Cont&Fac	A21-109-204	Maintenance Agreements	2F0037	Frama UK Ltd	02/08/2017	135751	481.00	INV
F21-403	Corporate CA	F21-403-511	Professional Services	2H0159	Harlequin Marquee Hire	02/08/2017	135754	3,005.80	INV
S30-826	Cap Project Theale Construc	S30-826-802	Capital Surveyors Fees	2J0062	Jeremy Benn Associates Ltd JBA	02/08/2017	135756	4,340.00	INV
A21-109	Resources Cont&Fac	A21-109-202	Reactive Non M&E	2K0048	Knowles and Son	02/08/2017	135758	1,570.75	INV
A21-140	Resources Newsham Ct	A21-140-201	Term Maintenance Contract	2K0262	Kendra Energy Solutions Limited	02/08/2017	135759	425.00	INV
A21-109	Resources Cont&Fac	A21-109-200	C&F Projects	2O0136	Oakmere Contract Services Ltd	02/08/2017	135760	4,495.00	INV
A21-109	Resources Cont&Fac	A21-109-200	C&F Projects	2O0136	Oakmere Contract Services Ltd	02/08/2017	135761	4,495.00	INV
E21-308	ServDel Control	E21-308-553	Contribution to renewals fund	2O0001	Oxfordshire County Council	02/08/2017	135762	50,000.00	INV
F21-403	Corporate CA	F21-403-318	Communications Development	2P0197	PRCA	02/08/2017	135764	1,000.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2W0036	T H White Ltd	02/08/2017	135768	860.00	INV
E21-325	ServDel TVFCS	E21-325-559	Eisec Calcot	2B0115	BT Plc	02/08/2017	135769	1,750.00	INV
E21-325	ServDel TVFCS	E21-325-560	Eise Kiddlington	2B0115	BT Plc	02/08/2017	135770	500.00	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	02/08/2017	135771	9,744.45	INV
S60-719	Vehicles Cap Water Tend	S60-719-801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	02/08/2017	135772	50,585.79	INV
S60-719	Vehicles Cap Water Tend	S60-719-801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	02/08/2017	135773	50,585.79	INV

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S60-719	Vehicles	Cap Water Tend	S60-719-801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	02/08/2017	135774	50,585.79	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2A0012	Allstar Business Solutions Ltd	15/08/2017	135785	3,674.24	INV
E21-321	ServDel	Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	15/08/2017	135786	3,201.25	INV
S30-838	Cap Project	Hung Construct	S30-838-801	General Capital Expenditure	2B0270	E W Beard Ltd	15/08/2017	135789	198,250.00	INV
F21-401	Corporate	Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	15/08/2017	135793	3,887.99	INV
F21-403	Corporate	CA	F21-403-511	Professional Services	2C0288	Conservatree	15/08/2017	135794	608.06	INV
E03-000	Stn 3 Dee Road Fire Station		E03-000-240	Water	2C0308	Castle Water Limited	15/08/2017	135798	3,990.63	INV
S60-719	Vehicles	Cap Water Tend	S60-719-801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	15/08/2017	135800	50,585.79	INV
A21-140	Resources	Newsham Ct	A21-140-238	Electricity	2E0137	EDF Energy Customers plc	15/08/2017	135801	7,500.29	INV
E21-301	ServDel	Ops	E21-301-515	Cross Boarder	2H0124	Hertfordshire County Council	15/08/2017	135802	630.00	INV
E21-301	ServDel	Ops	E21-301-310	Ops Equipment Purchase	2H0169	Handy straps	31/08/2017	135803	886.91	INV
E21-301	ServDel	Ops	E21-301-459	Postage	2H0169	Handy straps	31/08/2017	135803	41.67	INV
E21-301	ServDel	Ops	E21-301-310	Ops Equipment Purchase	2H0169	Handy straps	15/08/2017	135804	29.24	INV
E21-301	ServDel	Ops	E21-301-459	Postage	2H0169	Handy straps	15/08/2017	135804	20.00	INV
S60-846	Vehicles	Appliances 1617	S60-846-801	General Capital Expenditure	2H0169	Handy straps	15/08/2017	135804	400.40	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	15/08/2017	135805	4,049.60	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	15/08/2017	135806	10,121.98	INV
E21-301	ServDel	Ops	E21-301-388	Refreshments	2P0015	Prudential Ibis Club	15/08/2017	135824	10.00	INV
E21-301	ServDel	Ops	E21-301-649	Miscellaneous	2P0015	Prudential Ibis Club	15/08/2017	135824	700.00	INV
S30-850	Cap Project	Whitley St Cons	S30-850-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	15/08/2017	135825	480.00	INV
E21-321	ServDel	Transport	E21-321-436	Vehicle Accessories & Parts	2V0013	Vectec Ltd	15/08/2017	135828	890.00	INV
A21-112	Resources	Information Sys	A21-112-459	Postage	2R0187	RAM Mount UK Ltd	15/08/2017	135829	19.00	INV
A21-116	Resources	ESMCP	A21-116-391	Telephones / Pagers	2R0187	RAM Mount UK Ltd	15/08/2017	135829	2,110.60	INV
E21-321	ServDel	Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	23/08/2017	135846	1,530.51	INV
A21-112	Resources	Information Sys	A21-112-391	Telephones / Pagers	2B0115	BT Plc	23/08/2017	135859	12,810.21	INV
A21-112	Resources	Information Sys	A21-112-390	Radio Equipment	2B0227	The Battery Shop UK Ltd	23/08/2017	135860	1,349.50	INV
A21-112	Resources	Information Sys	A21-112-459	Postage	2B0227	The Battery Shop UK Ltd	23/08/2017	135860	45.00	INV
A21-101	Resources	Finance	A21-101-502	Internal Audit	2B0243	RSM	23/08/2017	135861	1,400.00	INV
A21-112	Resources	Information Sys	A21-112-319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	23/08/2017	135862	53,100.00	INV
E21-301	ServDel	Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	23/08/2017	135863	9,061.48	INV
A21-110	Resources	Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	23/08/2017	135865	667.10	INV
A01-000	Stn 1 Cav Road Fire Station		A01-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A02-000	Stn 2 Wok Road Fire Station		A02-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	66.66	INV
A03-000	Stn 3 Dee Road Fire Station		A03-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	133.32	INV
A04-000	Stn 4 Newbury Fire Station		A04-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	100.00	INV
A05-000	Stn 5 HungerforFire Station		A05-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A06-000	Stn 6 Lambourn Fire Station		A06-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A07-000	Stn 7 PangbournFire Station		A07-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A09-000	Stn 9 Wargrave Fire Station		A09-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A10-000	Stn 10 WokinghmFire Station		A10-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A11-000	Stn 11 MortimerFire Station		A11-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A13-001	Stn 13 Windsor All Stations		A13-001-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A14-000	Stn 14 Ascot Fire Station		A14-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	66.66	INV
A15-000	Stn 15 CrowthorFire Station		A15-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	66.66	INV

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A16-000	Stn 16 Bracknell Fire Station	A16-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	133.33	INV
A17-000	Stn 17 Slough Fire Station	A17-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A18-000	Stn 18 Langley Fire Station	A18-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A19-000	Stn 19 Maidenhead Fire Station	A19-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	40.00	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	166.66	INV
A21-140	Resources Newsham Ct	A21-140-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	23/08/2017	135867	260.00	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	23/08/2017	135869	5,096.15	INV
E04-000	Stn 4 Newbury Fire Station	E04-000-240	Water	2C0308	Castle Water Limited	23/08/2017	135870	1,367.35	INV
E16-000	Stn 16 Bracknell Fire Station	E16-000-240	Water	2C0308	Castle Water Limited	23/08/2017	135871	725.26	INV
F21-400	Corporate Corp Mgmt	F21-400-649	Miscellaneous	2C0312	Can Do People Ltd	23/08/2017	135873	1,400.00	INV
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus	2D0010	Drager Safety UK Ltd	23/08/2017	135880	4,656.40	INV
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus	2D0010	Drager Safety UK Ltd	23/08/2017	135882	2,035.20	INV
A21-101	Resources Finance	A21-101-350	External Audit Fees	2E0111	Ernst and Young LLP	23/08/2017	135886	8,500.00	INV
A21-101	Resources Finance	A21-101-505	Actuary Costs	2H0035	Hymans Robertson LLP	23/08/2017	135890	9,950.00	INV
A21-112	Resources Information Sys	A21-112-318	Communications Development	2I0121	Ideagen Limited	23/08/2017	135892	2,621.00	INV
E21-321	ServDel Transport	E21-321-436	Vehicle Accessories & Parts	2L0030	Lancaster (Reading) Land Rover	23/08/2017	135895	418.87	INV
A21-109	Resources Cont&Fac	A21-109-451	Stationery	2L0071	Lyreco UK Ltd	23/08/2017	135897	1,446.37	INV
E10-000	Stn 10 Wokingham Fire Station	E10-000-237	Gas	2L0111	Laser	23/08/2017	135900	514.11	INV
E17-000	Stn 17 Slough Fire Station	E17-000-237	Gas	2L0111	Laser	23/08/2017	135912	487.00	INV
E15-000	Stn 15 Crowthor Fire Station	E15-000-237	Gas	2L0111	Laser	23/08/2017	135922	416.74	INV
A21-112	Resources Information Sys	A21-112-342	IT Hardware Maintenance	2P0008	PLR Network Consultants	23/08/2017	135930	7,771.25	INV
A21-112	Resources Information Sys	A21-112-342	IT Hardware Maintenance	2P0008	PLR Network Consultants	23/08/2017	135931	7,801.25	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2P0012	Premier Hose Technologies Ltd	23/08/2017	135932	2,202.84	INV
E21-301	ServDel Ops	E21-301-459	Postage	2P0112	Peli Products (UK) Ltd	23/08/2017	135934	6.00	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2P0112	Peli Products (UK) Ltd	23/08/2017	135934	876.00	INV
F21-403	Corporate CA	F21-403-318	Communications Development	2P0194	Paradise London	23/08/2017	135935	500.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2P0198	Premier Partnership	23/08/2017	135937	2,900.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2P0198	Premier Partnership	23/08/2017	135938	1,770.00	INV
A21-109	Resources Cont&Fac	A21-109-511	Professional Services	2R0183	Ridge and Partners LLP	23/08/2017	135940	1,088.00	INV
A21-109	Resources Cont&Fac	A21-109-200	C&F Projects	2S0323	SMS Environmental Limited	23/08/2017	135943	600.00	INV
S60-846	Vehicles Appliances 1617	S60-846-801	General Capital Expenditure	2T0140	Terberg DTS (UK) Ltd	23/08/2017	135945	5,400.00	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2V0006	Vodafone Ltd (Fixed Networks)	23/08/2017	135946	1,119.13	INV
E21-321	ServDel Transport	E21-321-116	Training - Non Uniformed	2W0099	Weber Rescue UK Ltd	23/08/2017	135949	1,416.00	INV
T21-902	Suspense Acc CurrLiab	T21-902-053	NNDR Section 31 Grants	2W0156	Wider Plan Ltd	23/08/2017	135950	7,091.90	INV
T21-902	Suspense Acc CurrLiab	T21-902-055	CPD Wholetime	2W0156	Wider Plan Ltd	23/08/2017	135950	60.28	INV
A21-109	Resources Cont&Fac	A21-109-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	475.58	INV
E02-000	Stn 2 Wok Road Fire Station	E02-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	177.58	INV
E03-000	Stn 3 Dee Road Fire Station	E03-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	166.87	INV
E04-000	Stn 4 Newbury Fire Station	E04-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	331.94	INV
E09-000	Stn 9 Wargrave Fire Station	E09-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	99.04	INV
E10-000	Stn 10 Wokingham Fire Station	E10-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	73.84	INV
E11-000	Stn 11 Mortimer Fire Station	E11-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	79.39	INV
E13-000	Stn 13 Windsor Fire Station	E13-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	206.11	INV
E15-000	Stn 15 Crowthor Fire Station	E15-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	54.33	INV

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E16-000	Stn 16 Bracknell Fire Station	E16-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	244.49	INV
E17-000	Stn 17 Slough Fire Station	E17-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	416.10	INV
E18-000	Stn 18 Langley Fire Station	E18-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	58.21	INV
E19-000	Stn 19 Maidenhead Fire Station	E19-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	213.52	INV
E20-000	Stn 20 Whitley Fire Station	E20-000-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	339.17	INV
F22-405	Corporate Trg Cent	F22-405-243	Cleaning Materials	2B0011	Bowak Ltd	23/08/2017	135951	213.59	INV
A21-109	Resources Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	23/08/2017	135952	13,692.92	INV
S60-846	Vehicles Appliances 1617	S60-846-801	General Capital Expenditure	2C0310	Centerprise International Ltd	23/08/2017	135955	768.00	INV
S30-822	Cap Project Caversham Const	S30-822-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	23/08/2017	135957	4,500.00	INV
S30-849	Cap Project Growth'n St Co	S30-849-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	23/08/2017	135958	5,472.00	INV
S30-851	Cap Project Firehouse W/W	S30-851-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	23/08/2017	135959	1,000.00	INV
S30-838	Cap Project Hung Construct	S30-838-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	23/08/2017	135960	1,175.00	INV
S30-822	Cap Project Caversham Const	S30-822-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	23/08/2017	135961	4,500.00	INV
S30-822	Cap Project Caversham Const	S30-822-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	23/08/2017	135962	3,640.00	INV
S30-849	Cap Project Growth'n St Co	S30-849-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	23/08/2017	135963	2,950.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2W0036	T H White Ltd	23/08/2017	135965	860.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2W0036	T H White Ltd	23/08/2017	135966	860.00	INV
F22-405	Corporate Trg Cent	F22-405-310	Ops Equipment Purchase	2A0005	Bullringer Ltd	31/08/2017	135985	450.00	INV
E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	31/08/2017	136007	3,968.42	INV
E21-321	ServDel Transport	E21-321-433	Resilience Vehicles & Equipment	2B0256	Babcock Critical Services Ltd	31/08/2017	136008	5,905.83	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	31/08/2017	136009	1,959.54	INV
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	31/08/2017	136010	497.25	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	31/08/2017	136013	6,536.93	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	31/08/2017	136014	3,793.36	INV
E20-000	Stn 20 Whitley Fire Station	E20-000-240	Water	2C0308	Castle Water Limited	31/08/2017	136015	818.95	INV
E21-301	ServDel Ops	E21-301-311	Ops Equipment	2F0008	Fire Hosetech	31/08/2017	136033	880.00	INV
E21-301	ServDel Ops	E21-301-459	Postage	2F0008	Fire Hosetech	31/08/2017	136033	120.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2G0082	GatenbySanderson Ltd	31/08/2017	136035	11,382.00	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2H0009	Heavy Wollen Textile Co Ltd	31/08/2017	136036	1,178.20	INV
E21-321	ServDel Transport	E21-321-436	Vehicle Accessories & Parts	2H0025	Horseman Coaches Ltd	31/08/2017	136039	839.30	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2I0119	Impeller Assurance & Resilience	31/08/2017	136040	1,687.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	31/08/2017	136041	5,112.52	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	31/08/2017	136042	5,136.97	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2L0099	Lee Valley Region Park Authority	31/08/2017	136043	690.00	INV
E21-301	ServDel Ops	E21-301-063	Resilience Payments	2L0103	Leics Fire and Rescue Service	31/08/2017	136044	20,699.59	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2R0008	RES Systems Ltd	31/08/2017	136049	697.00	INV
S30-826	Cap Project Theale Construc	S30-826-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	31/08/2017	136050	26,865.00	INV
A21-109	Resources Cont&Fac	A21-109-200	C&F Projects	2R0185	RBenson Property Maintenance Ltd	31/08/2017	136051	7,924.20	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-206	Reactive M&E	2R0185	RBenson Property Maintenance Ltd	31/08/2017	136052	1,247.40	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Paggers	2V0006	Vodafone Ltd (Fixed Networks)	31/08/2017	136056	1,174.18	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2W0036	T H White Ltd	31/08/2017	136058	860.00	INV
Count & Grand Total :							171	979,145.71	