

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
E20-000	Stn 20 Whitley Fire Station	E20-000-210	Asbestos	2A0004	Arco Safety & Supplies	10/01/2017	133052	215.67	INV
E20-000	Stn 20 Whitley Fire Station	E20-000-310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	10/01/2017	133052	129.60	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	10/01/2017	133052	28.38	INV
T21-901	Suspense Acc CurrAsset	T21-901-340	Medical Requisites	2A0004	Arco Safety & Supplies	10/01/2017	133052	120.96	INV
T21-901	Suspense Acc CurrAsset	T21-901-367	Clothing Staff	2A0004	Arco Safety & Supplies	10/01/2017	133052	87.00	INV
T21-901	Suspense Acc CurrAsset	T21-901-368	Footwear Purchase	2A0004	Arco Safety & Supplies	10/01/2017	133052	305.70	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2A0012	Allstar Business Solutions Ltd	10/01/2017	133053	2,414.83	INV
E21-321	ServDel Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	10/01/2017	133055	1,844.11	INV

K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0142	Accordo Consultancy Services	10/01/2017	133056	1,700.00	INV
A21-113	Resources Control- CLG	A21-113-550	Control Project Station Ends	2A0151	Airwave Solutions Ltd	10/01/2017	133057	1,276.85	INV
A21-140	Resources Newsham Ct	A21-140-202	Other Maintenance	2A0189	ADT Fire and Security Plc	10/01/2017	133058	497.00	INV
K13-601	Leadership Development	K13-601-114	Training - Uniformed	2A0199	Alendi Consulting Ltd	10/01/2017	133059	694.20	INV
S30-836	Cap Buildings Bay Doors	S30-836-801	General Capital Expenditure	2A0208	Assa Abloy Entrance Systems Ltd	10/01/2017	133060	16,246.45	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0217	Alpha Training Consultancy Limit	10/01/2017	133062	750.00	INV
E21-301	ServDel Ops	E21-301-062	Agency Staff	2B0102	Buckinghamshire Fire & Rescue	10/01/2017	133064	1,950.00	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2B0092	BT GLOBAL SERVICES	10/01/2017	133065	13,381.73	INV
E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	10/01/2017	133066	3,953.66	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2B0240	Bushey Hall Winchmaster	10/01/2017	133067	1,770.00	INV

E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	10/01/2017	133072	20,106.03	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	10/01/2017	133073	2,524.95	INV
A21-110	Resources Mess Room	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	10/01/2017	133075	682.80	INV
A21-110	Resources Mess Room	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	10/01/2017	133078	848.85	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-237	Gas	2C0216	Corona	10/01/2017	133083	524.86	INV
A16-000	Stn 16 Bracknell Fire Station	A16-000-237	Gas	2C0216	Corona	10/01/2017	133086	470.51	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-237	Gas	2C0216	Corona	10/01/2017	133087	447.02	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-237	Gas	2C0216	Corona	10/01/2017	133089	443.05	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-237	Gas	2C0216	Corona	10/01/2017	133090	1,233.82	INV
A17-000	Stn 17 Slough Fire Station	A17-000-237	Gas	2C0216	Corona	10/01/2017	133096	707.61	INV
A18-000	Stn 18 Langley Fire Station	A18-000-237	Gas	2C0216	Corona	10/01/2017	133098	537.22	INV

F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Commensura Ltd	10/01/2017	133102	12,548.14	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2C0295	Charterhouse Voice & Data Plc	10/01/2017	133103	9,856.00	INV
E21-301	ServDel Ops	E21-301-367	Clothing Staff	2D0116	Dimensions Clothing Ltd	10/01/2017	133106	1,609.09	INV
S50-843	Cap IT Sage 1000 Upgra	S50-843-801	General Capital Expenditure	2E0136	Ensphere Consulting Ltd	10/01/2017	133110	2,034.00	INV
S50-843	Cap IT Sage 1000 Upgra	S50-843-801	General Capital Expenditure	2E0136	Ensphere Consulting Ltd	10/01/2017	133111	906.25	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	10/01/2017	133112	2,590.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	10/01/2017	133113	1,615.00	INV
E21-301	ServDel Ops	E21-301-451	Stationery	2F0009	Frasers Office Supplies Ltd	10/01/2017	133114	448.50	INV
T21-901	Suspense Acc CurrAsset	T21-901-451	Stationery	2F0009	Frasers Office Supplies Ltd	10/01/2017	133114	219.90	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2G0097	Green Park Interim & Exec. Ltd	10/01/2017	133119	10,912.00	INV

A21-101	Resources Finance	A21-101-143	Staff Advertising	2H0015	Korn Ferry Hay Group Ltd	10/01/2017	133120	550.00	INV
A21-140	Resources Newsham Ct	A21-140-200	C&F Projects	2H0081	HSI Furniture	10/01/2017	133122	1,597.00	INV
E21-321	ServDel Transport	E21-321-436	Vehicle Accessories & Parts	2H0135	Hilti (GB) Limited	10/01/2017	133123	651.32	INV
A21-112	Resources Information Sys	A21-112-320	IT Computer Equipment	2I0003	Insight Direct (UK) Ltd	10/01/2017	133125	971.20	INV
K13-601	Leadership Development	K13-601-114	Training - Uniformed	2J0060	James Clive Martinez	10/01/2017	133128	600.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	10/01/2017	133129	4,944.01	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	10/01/2017	133130	5,055.99	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	10/01/2017	133131	5,064.97	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2K0260	KIOWA Ltd	10/01/2017	133134	2,273.12	INV
A21-111	Resources Purchasing and	A21-111-451	Stationery	2L0071	Lyreco UK Ltd	10/01/2017	133138	1,603.15	INV
K20-601	Collaboration Programme Mgr	K20-601-062	Agency Staff	2M0163	Morgan-Hunt UK Ltd	10/01/2017	133142	2,968.75	INV

K20-601	Collaboration Programme Mgr	K20-601-062	Agency Staff	2M0163	Morgan-Hunt UK Ltd	10/01/2017	133143	2,968.75	INV
K20-601	Collaboration Programme Mgr	K20-601-062	Agency Staff	2M0163	Morgan-Hunt UK Ltd	10/01/2017	133144	2,968.75	INV
E21-321	ServDel Transport	E21-321-310	Ops Equipment Purchase	2R0040	RSG Engineering Ltd	10/01/2017	133153	513.00	INV
C21-202	Strategic&IRMP Ops Support	C21-202-307	Hydrant Repairs	2S0058	South East Water Ltd	10/01/2017	133154	866.90	INV
A21-112	Resources Information Sys	A21-112-320	IT Computer Equipment	2S0208	SCC	10/01/2017	133159	8,694.40	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2A0205	Aristi	10/01/2017	133175	1,267.50	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0217	Alpha Training Consultancy Limit	10/01/2017	133176	750.00	INV
A21-109	Resources Cont&Fac	A21-109-202	Other Maintenance	2B0264	Birdsall Services Ltd	10/01/2017	133178	1,031.20	INV
A21-140	Resources Newsham Ct	A21-140-204	Maintenance Agreements	2B0264	Birdsall Services Ltd	10/01/2017	133179	1,042.90	INV
A21-109	Resources Cont&Fac	A21-109-202	Other Maintenance	2B0264	Birdsall Services Ltd	10/01/2017	133180	3,073.95	INV

F21-401	Corporate Res	Human	F21-401-065	Commensura	2C0287	Commensura Ltd	10/01/2017	133183	10,776.43	INV
F21-401	Corporate Res	Human	F21-401-065	Commensura	2C0287	Commensura Ltd	10/01/2017	133184	5,789.64	INV
A21-109	Resources Cont&Fac		A21-109-388	Catering / Mess Recharge	2E0046	Eden Springs (UK) Ltd	10/01/2017	133186	1,229.32	INV
A07-000	Stn 7 Pangbourn Fire Station		A07-000-202	Other Maintenance	2E0107	Billfinger Europa Fac Mgmt Ltd	10/01/2017	133187	2,997.64	INV
E21-303	ServDel	CommFS	E21-303-466	Smoke Alarms	2F0014	Sprue Safety Products Ltd	10/01/2017	133188	5,482.00	INV
A22-405	Training	Trg Cent	A22-405-202	Other Maintenance	2F0086	Fire Control Services	27/01/2017	133189	488.80	INV
K18-601	Facilities Project Mgr		K18-601-062	Agency Staff	2I0120	Interim Facilities Ltd	10/01/2017	133190	8,400.00	INV
A21-112	Resources Information Sys		A21-112-318	Communications Development	2I0121	Ideagen Limited	10/01/2017	133191	5,242.00	INV
E21-303	ServDel	CommFS	E21-303-469	Safety Campaign	2K0004	Thomas Kneale & Co Ltd	10/01/2017	133192	896.50	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	10/01/2017	133193	4,128.00	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	10/01/2017	133194	4,200.25	INV

A01-000	Stn 1 Cav Road Fire Station	A01-000-208	Access Control System	2L0037	LanTec Security Ltd	10/01/2017	133195	780.00	INV
A21-112	Resources Information Sys	A21-112-320	IT Computer Equipment	2L0075	Lan3 Ltd	10/01/2017	133196	1,800.00	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2R0041	Ruth Lee Ltd	10/01/2017	133198	880.00	INV
E21-301	ServDel Ops	E21-301-459	Postage	2R0041	Ruth Lee Ltd	10/01/2017	133198	50.40	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitment Ltd	10/01/2017	133201	809.10	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitment Ltd	10/01/2017	133202	471.98	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitment Ltd	10/01/2017	133203	970.92	INV
B21-100	CFO Chief Fire Off	B21-100-649	Miscellaneous	2D0122	DPEL Limited	19/01/2017	133209	750.00	INV
A21-101	Resources Finance	A21-101-143	Staff Advertising	2A0174	Accord Group Ltd	19/01/2017	133210	505.00	INV
A21-101	Resources Finance	A21-101-143	Staff Advertising	2A0174	Accord Group Ltd	19/01/2017	133213	6,318.00	INV
A21-140	Resources Newsham Ct	A21-140-204	Maintenance Agreements	2A0189	ADT Fire and Security Plc	19/01/2017	133214	964.10	INV

F22-404	Corporate Trng	F22-404-116	Training - Non Uniformed	2A0220	ACT NOW TRAINING LTD	19/01/2017	133217	1,650.00	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-238	Electricity	2B0082	British Gas Business	19/01/2017	133220	735.08	INV
A17-000	Stn 17 Slough Fire Station	A17-000-238	Electricity	2B0082	British Gas Business	19/01/2017	133222	989.34	INV
A16-000	Stn 16 Bracknell Fire Station	A16-000-238	Electricity	2B0082	British Gas Business	19/01/2017	133225	593.45	INV
A18-000	Stn 18 Langley Fire Station	A18-000-238	Electricity	2B0082	British Gas Business	19/01/2017	133226	534.95	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-238	Electricity	2B0082	British Gas Business	19/01/2017	133228	2,646.54	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-238	Electricity	2B0082	British Gas Business	19/01/2017	133229	1,918.64	INV
A11-000	Stn 11 Mortimer Fire Station	A11-000-238	Electricity	2B0082	British Gas Business	19/01/2017	133230	589.38	INV
A21-140	Resources Newsham Ct	A21-140-202	Other Maintenance	2B0264	Birdsall Services Ltd	19/01/2017	133239	672.20	INV

A21-109	Resources Cont&Fac	A21-109-511	Ext Consultants	2B0269	BNP Paribas Real Estate UK	19/01/2017	133240	45,050.00	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Commensura Ltd	19/01/2017	133243	7,347.98	INV
F22-404	Corporate Trng	F22-404-140	Recruitment	2C0307	Capita Resourcing Ltd	19/01/2017	133245	6,887.55	INV
A21-109	Resources Cont&Fac	A21-109-520	Dual Running 2xBHQ	2D0088	Dorma UK Ltd	19/01/2017	133246	1,064.42	INV
A21-140	Resources Newsham Ct	A21-140-202	Other Maintenance	2E0107	Billfinger Europa Fac Mgmt Ltd	19/01/2017	133247	564.38	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	19/01/2017	133248	770.00	INV
A21-109	Resources Cont&Fac	A21-109-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	19/01/2017	133250	537.44	INV
A21-109	Resources Cont&Fac	A21-109-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	19/01/2017	133251	1,853.84	INV
A21-109	Resources Cont&Fac	A21-109-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	19/01/2017	133252	716.00	INV
A21-109	Resources Cont&Fac	A21-109-202	Other Maintenance	2E0125	EA-RS Group Ltd	19/01/2017	133255	1,100.00	INV

A01-000	Stn 1 Cav Road Fire Station	A01-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	1,077.08	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	554.57	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	582.33	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	737.41	INV
A05-000	Stn 5 HungerforFire Station	A05-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	257.09	INV
A06-000	Stn 6 Lambourn Fire Station	A06-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	282.79	INV
A07-000	Stn 7 PangbournFire Station	A07-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	359.93	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	153.17	INV
A10-000	Stn 10 WokinghmFire Station	A10-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	738.85	INV

A11-000	Stn 11 MortimerFire Station	A11-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	359.93	INV
A13-001	Stn 13 Windsor All Stations	A13-001-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	316.00	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	450.67	INV
A15-000	Stn 15 CrowthorFire Station	A15-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	359.93	INV
A16-000	Stn 16 BracknelFire Station	A16-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	735.97	INV
A17-000	Stn 17 Slough Fire Station	A17-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	841.68	INV
A18-000	Stn 18 Langley Fire Station	A18-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	740.59	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	841.68	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	979.41	INV

A21-109	Resources Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	69.33	INV
A21-140	Resources Newsham Ct	A21-140-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	2,209.08	INV
A22-405	Training Trg Cent	A22-405-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133256	338.27	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	1,077.08	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	554.57	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	582.33	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	737.41	INV
A05-000	Stn 5 HungerforFire Station	A05-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	257.09	INV
A06-000	Stn 6 Lambourn Fire Station	A06-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	282.79	INV

A07-000	Stn 7 Pangbourn Fire Station	A07-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	359.93	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	153.17	INV
A10-000	Stn 10 Wokingham Fire Station	A10-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	738.85	INV
A11-000	Stn 11 Mortimer Fire Station	A11-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	359.93	INV
A13-001	Stn 13 Windsor All Stations	A13-001-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	316.00	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	450.67	INV
A15-000	Stn 15 Crowthor Fire Station	A15-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	359.93	INV
A16-000	Stn 16 Bracknell Fire Station	A16-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	735.97	INV
A17-000	Stn 17 Slough Fire Station	A17-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	841.68	INV

A18-000	Stn 18 Langley Fire Station	A18-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	740.59	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	841.68	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	979.41	INV
A21-109	Resources Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	69.33	INV
A21-140	Resources Newsham Ct	A21-140-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	2,209.08	INV
A22-405	Training Trg Cent	A22-405-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	19/01/2017	133258	338.27	INV
A21-109	Resources Cont&Fac	A21-109-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	19/01/2017	133259	3,930.24	INV
A21-109	Resources Cont&Fac	A21-109-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	19/01/2017	133260	1,736.54	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	19/01/2017	133261	1,757.50	INV

F21-401	Corporate Res	Human	F21-401-140	Recruitment	2H0050	Hays Specialist Recruitment Ltd	19/01/2017	133262	582.86	INV
F21-401	Corporate Res	Human	F21-401-140	Recruitment	2H0050	Hays Specialist Recruitment Ltd	19/01/2017	133264	689.91	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	19/01/2017	133265	5,117.00	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	19/01/2017	133266	5,065.99	INV
A21-109	Resources Cont&Fac		A21-109-202	Other Maintenance	2K0048	Knowles and Son	19/01/2017	133267	1,570.75	INV
A21-109	Resources Cont&Fac		A21-109-202	Other Maintenance	2K0048	Knowles and Son	19/01/2017	133268	1,570.75	INV
K20-601	Collaboration Programme Mgr		K20-601-062	Agency Staff	2M0163	Morgan-Hunt UK Ltd	19/01/2017	133280	1,187.50	INV
K20-601	Collaboration Programme Mgr		K20-601-062	Agency Staff	2M0163	Morgan-Hunt UK Ltd	19/01/2017	133281	2,375.00	INV
K20-601	Collaboration Programme Mgr		K20-601-062	Agency Staff	2M0163	Morgan-Hunt UK Ltd	19/01/2017	133282	2,375.00	INV
A21-112	Resources Information Sys		A21-112-395	Other Communications	2O0132	Oxfordshire Information labs Ltd	19/01/2017	133284	2,819.64	INV

A21-109	Resources Cont&Fac	A21-109-511	Ext Consultants	2R0183	Ridge and Partners LLP	19/01/2017	133285	2,161.50	INV
S30-838	Cap Buildings Hung Fir Statio	S30-838-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	19/01/2017	133286	1,800.00	INV
S30-838	Cap Buildings Hung Fir Statio	S30-838-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	19/01/2017	133287	3,000.00	INV
A21-101	Resources Finance	A21-101-502	Internal Audit	2B0243	RSM	19/01/2017	133302	1,500.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	19/01/2017	133303	1,000.00	INV
K18-601	Facilities Project Mgr	K18-601-062	Agency Staff	2I0120	Interim Facilities Ltd	19/01/2017	133304	11,200.00	INV
F21-403	Corporate CA	F21-403-318	Communications Development	2T0052	ST Photos Ltd	19/01/2017	133305	1,127.00	INV
E21-325	ServDel TVFCS	E21-325-555	DS3000 ICCS	2S0162	Capita Secure Info Systems Ltd	19/01/2017	133306	19,132.86	INV
E21-325	ServDel TVFCS	E21-325-554	Capita Mobss System	2S0162	Capita Secure Info Systems Ltd	19/01/2017	133307	15,379.00	INV
K05-601	Prog Officer TF POD	K05-601-062	Agency Staff	2G0082	GatenbySanderson Ltd	19/01/2017	133308	8,704.00	INV

K05-601	Prog Officer TF POD	K05-601-062	Agency Staff	2G0082	GatenbySanderson Ltd	19/01/2017	133309	11,264.00	INV
T21-902	Suspense Acc CurrLiab	T21-902-053	NNDR Section 31 Grants	2W0156	Wider Plan Ltd	19/01/2017	133310	5,224.40	INV
T21-902	Suspense Acc CurrLiab	T21-902-055	CPD Wholetime	2W0156	Wider Plan Ltd	19/01/2017	133310	52.24	INV
K13-601	Leadership Development	K13-601-114	Training - Uniformed	2A0199	Alendi Consulting Ltd	24/01/2017	133311	696.00	INV
E01-000	Stn 1 Cav Road Fire Station	E01-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	439.06	INV
E02-000	Stn 2 Wok Road Fire Station	E02-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	225.97	INV
E03-000	Stn 3 Dee Road Fire Station	E03-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	286.72	INV
E04-000	Stn 4 Newbury Fire Station	E04-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	91.65	INV
E06-000	Stn 6 Lambourn Fire Station	E06-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	31.68	INV
E09-000	Stn 9 Wargrave Fire Station	E09-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	106.97	INV

E10-000	Stn 10 WokinghmFire Station	E10-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	82.67	INV
E11-000	Stn 11 MortimerFire Station	E11-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	122.89	INV
E16-000	Stn 16 BracknellFire Station	E16-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	313.39	INV
E17-000	Stn 17 Slough Fire Station	E17-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	59.48	INV
E18-000	Stn 18 Langley Fire Station	E18-000-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	256.60	INV
E21-301	ServDel Ops	E21-301-243	Cleaning Materials	2B0011	Bowak Ltd	27/01/2017	133312	403.12	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-238	Electricity	2B0082	British Gas Business	24/01/2017	133314	1,094.82	INV
A21-109	Resources Cont&Fac	A21-109-513	Mast Costs	2B0181	Browne Jacobson	24/01/2017	133316	787.00	INV
A21-109	Resources Cont&Fac	A21-109-511	Ext Consultants	2B0269	BNP Paribas Real Estate UK	24/01/2017	133317	2,000.00	INV
S30-838	Cap Buildings Hung Fir Statio	S30-838-801	General Capital Expenditure	2B0270	E W Beard Ltd	24/01/2017	133318	33,119.00	INV

A01-000	Stn 1 Cav Road Fire Station	A01-000-237	Gas	2C0216	Corona	24/01/2017	133321	553.23	INV
A21-109	Resources Cont&Fac	A21-109-204	Maintenance Agreements	2A0189	ADT Fire and Security Plc	19/01/2017	1333215	1,928.20	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-237	Gas	2C0216	Corona	24/01/2017	133324	1,316.43	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-237	Gas	2C0216	Corona	24/01/2017	133325	524.01	INV
A16-000	Stn 16 Bracknell Fire Station	A16-000-237	Gas	2C0216	Corona	24/01/2017	133333	464.93	INV
A18-000	Stn 18 Langley Fire Station	A18-000-237	Gas	2C0216	Corona	24/01/2017	133335	548.84	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-237	Gas	2C0216	Corona	24/01/2017	133336	523.38	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	66.66	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	66.66	INV

A05-000	Stn 5 HungerforFire Station	A05-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A06-000	Stn 6 Lambourn Fire Station	A06-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A07-000	Stn 7 PangbournFire Station	A07-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A10-000	Stn 10 WokinghmFire Station	A10-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A11-000	Stn 11 MortimerFire Station	A11-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A13-001	Stn 13 Windsor All Stations	A13-001-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	66.66	INV
A15-000	Stn 15 CrowthorFire Station	A15-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	66.66	INV

A16-000	Stn 16 Bracknell Fire Station	A16-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	233.33	INV
A17-000	Stn 17 Slough Fire Station	A17-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A18-000	Stn 18 Langley Fire Station	A18-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A19-000	Stn 19 Maidenhead Fire Station	A19-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	40.00	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	166.66	INV
A21-140	Resources Newsham Ct	A21-140-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2017	133339	260.00	INV
A17-000	Stn 17 Slough Fire Station	A17-000-240	Water	2C0308	Castle Water Limited	24/01/2017	133342	1,483.04	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-202	Other Maintenance	2E0107	Billfinger Europa Fac Mgmt Ltd	24/01/2017	133346	1,290.00	INV
A10-000	Stn 10 Wokingham Fire Station	A10-000-201	Term Maintenance Contract	2E0107	Billfinger Europa Fac Mgmt Ltd	24/01/2017	133347	732.51	INV

A21-109	Resources Cont&Fac	A21-109-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	24/01/2017	133348	601.97	INV
A21-109	Resources Cont&Fac	A21-109-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	24/01/2017	133349	817.13	INV
A21-109	Resources Cont&Fac	A21-109-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	24/01/2017	133350	1,449.10	INV
A21-109	Resources Cont&Fac	A21-109-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	24/01/2017	133352	774.41	INV
A21-109	Resources Cont&Fac	A21-109-206	Reactive Defects	2E0107	Billfinger Europa Fac Mgmt Ltd	24/01/2017	133353	1,047.76	INV
A21-140	Resources Newsham Ct	A21-140-237	Gas	2E0137	EDF Energy Customers plc	24/01/2017	133354	6,080.61	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2H0018	Hunter Apparel Solutions Ltd	24/01/2017	133355	4,623.18	INV
A21-140	Resources Newsham Ct	A21-140-202	Other Maintenance	2H0081	HSI Furniture	24/01/2017	133356	592.64	INV
S30-838	Cap Buildings Hung Fir Statio	S30-838-802	Capital Surveyors Fees	2H0163	HLM Architects	24/01/2017	133358	1,542.28	INV
A21-101	Resources Finance	A21-101-319	IT Software Maintenance	2I0111	In-Tend Ltd	24/01/2017	133360	1,767.50	INV

A21-109	Resources Cont&Fac	A21-109-337	Kitchen Equipment	2K0050	Kafevend Group Ltd	24/01/2017	133361	1,280.99	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2M0100	MK Occupational Health Ltd	24/01/2017	133364	8,887.50	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2M0100	MK Occupational Health Ltd	24/01/2017	133365	1,575.00	INV
K20-601	Collaboration Programme Mgr	K20-601-062	Agency Staff	2M0163	Morgan-Hunt UK Ltd	24/01/2017	133366	2,968.75	INV
K05-601	Prog Officer TF POD	K05-601-356	Consultancy	2O0134	Oxford Consulting and Learning L	24/01/2017	133368	12,900.00	INV
S30-823	Cap Buildings General Buildin	S30-823-801	General Capital Expenditure	2R0185	RBenson Property Maintenance Ltd	24/01/2017	133369	11,763.03	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2S0299	SureCloud Ltd	24/01/2017	133371	3,600.00	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2S0299	SureCloud Ltd	24/01/2017	133372	925.00	INV
F21-403	Corporate CA	F21-403-509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	24/01/2017	133373	850.00	INV
F21-403	Corporate CA	F21-403-509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	24/01/2017	133374	1,600.00	INV

A17-000	Stn 17 Slough Fire Station	A17-000-237	Gas	2C0216	Corona	24/01/2017	133378	701.16	INV
A19-000	Stn 19 Maidenhd Fire Station	A19-000-237	Gas	2C0216	Corona	24/01/2017	133379	632.07	INV
E21-301	ServDel Ops	E21-301-649	Miscellaneous	2B0075	Canal and River Trust	24/01/2017	133380	1,529.42	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	24/01/2017	133390	491.30	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Commensura Ltd	24/01/2017	133391	9,888.78	INV
E21-301	ServDel Ops	E21-301-250	Furniture Purchase	2V0021	L W Vass Ltd	24/01/2017	133400	1,800.00	INV
E21-301	ServDel Ops	E21-301-459	Postage	2V0021	L W Vass Ltd	24/01/2017	133400	15.00	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-201	Term Maintenance Contract	2E0107	Billfinger Europa Fac Mgmt Ltd	27/01/2017	133402	801.25	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-201	Term Maintenance Contract	2E0107	Billfinger Europa Fac Mgmt Ltd	27/01/2017	133403	508.95	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-201	Term Maintenance Contract	2E0107	Billfinger Europa Fac Mgmt Ltd	27/01/2017	133404	502.26	INV
K20-601	Collaboration Programme Mgr	K20-601-062	Agency Staff	2M0163	Morgan-Hunt UK Ltd	27/01/2017	133406	2,968.75	INV
S50-835	Cap IT cctv Appliance	S50-835-801	General Capital Expenditure	2P0190	Premier Hazard Ltd	27/01/2017	133409	11,513.92	INV

S50-835	Cap IT cctv	Appliance	S50-835-801	General Capital Expenditure	2P0190	Premier Hazard Ltd	27/01/2017	133410	11,513.92	INV
S50-835	Cap IT cctv	Appliance	S50-835-801	General Capital Expenditure	2P0190	Premier Hazard Ltd	27/01/2017	133411	5,756.96	INV
S50-835	Cap IT cctv	Appliance	S50-835-801	General Capital Expenditure	2P0190	Premier Hazard Ltd	27/01/2017	133412	5,756.96	INV
						Count & Grand Total :		249	617,410.84	