

Expenditure by Supplier for Invoices Greater than									
NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date	Jnl Number	Jnl Amount excl VAT	Kind
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus Purchase & Repairs	2A0129	Airservice UK	02/08/2018	139690	981.15	INV
E21-321	ServDel Transport	E21-321-459	Postage	2A0129	Airservice UK	02/08/2018	139690	143.00	INV
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus Purchase & Repairs	2A0129	Airservice UK	02/08/2018	139691	1,448.37	INV
E21-325	ServDel TVFCS	E21-325-560	Eise Kiddlington	2B0115	BT Plc	02/08/2018	139694	500.00	INV
E21-325	ServDel TVFCS	E21-325-559	Eisec Calcot	2B0115	BT Plc	02/08/2018	139695	1,750.00	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	66.66	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	133.32	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	100.00	INV
A05-000	Stn 5 HungerforFire Station	A05-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A06-000	Stn 6 Lambourn Fire Station	A06-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A07-000	Stn 7 PangbournFire Station	A07-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A10-000	Stn 10 WokinghmFire Station	A10-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A11-000	Stn 11 MortimerFire Station	A11-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A13-001	Stn 13 Windsor All Stations	A13-001-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	66.66	INV
A15-000	Stn 15 CrowthorFire Station	A15-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	66.66	INV
A16-000	Stn 16 BracknelFire Station	A16-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	133.33	INV
A17-000	Stn 17 Slough Fire Station	A17-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A18-000	Stn 18 Langley Fire Station	A18-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	40.00	INV
A21-109	Resources Cont&Fac	A21-109-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	260.00	INV
E20-000	Stn 20 Whitley Fire Station	E20-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	02/08/2018	139701	166.66	INV
E20-000	Stn 20 Whitley Fire Station	E20-000-240	Water & Sewage	2C0308	Castle Water Limited	02/08/2018	139703	1,837.05	INV
E17-000	Stn 17 Slough Fire Station	E17-000-240	Water & Sewage	2C0308	Castle Water Limited	02/08/2018	139704	2,017.41	INV
E18-000	Stn 18 Langley Fire Station	E18-000-240	Water & Sewage	2C0308	Castle Water Limited	02/08/2018	139705	2,788.61	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	02/08/2018	139706	6,308.10	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchases & Catering	2C0320	Chef2Table Ltd	02/08/2018	139707	762.30	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchases & Catering	2C0320	Chef2Table Ltd	02/08/2018	139709	560.80	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchases & Catering	2C0320	Chef2Table Ltd	02/08/2018	139710	597.10	INV
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus Purchase & Repairs	2D0010	Drager Safety UK Ltd	02/08/2018	139713	1,265.00	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	1,178.68	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	603.04	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	1,002.77	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	801.83	INV
A05-000	Stn 5 HungerforFire Station	A05-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	629.26	INV
A06-000	Stn 6 Lambourn Fire Station	A06-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	290.40	INV
A07-000	Stn 7 PangbournFire Station	A07-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	391.37	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	157.29	INV
A10-000	Stn 10 WokinghmFire Station	A10-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	803.39	INV
A11-000	Stn 11 MortimerFire Station	A11-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	369.61	INV
A13-001	Stn 13 Windsor All Stations	A13-001-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	343.61	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	372.34	INV
A15-000	Stn 15 CrowthorFire Station	A15-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	369.61	INV
A16-000	Stn 16 BracknelFire Station	A16-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	798.03	INV
A17-000	Stn 17 Slough Fire Station	A17-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	915.21	INV
A18-000	Stn 18 Langley Fire Station	A18-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	812.89	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	923.85	INV

Expenditure by Supplier for Invoices Greater than									
A20-000	Stn 20 Whitley Fire Station	A20-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	1,446.31	INV
A21-109	Resources Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	02/08/2018	139717	2,439.01	INV
B21-154	CFO MTF A Rev Funding	B21-154-062	Temporary Staff	2H0041	Hampshire County Council	02/08/2018	139723	4,500.00	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	02/08/2018	139724	579.03	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	02/08/2018	139725	579.03	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	02/08/2018	139726	474.60	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	02/08/2018	139727	579.03	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	02/08/2018	139728	591.80	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	02/08/2018	139729	941.50	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	02/08/2018	139730	793.56	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	02/08/2018	139731	793.55	INV
A21-109	Resources Cont&Fac	A21-109-201	Planned Maintenance - Kier	2K0261	Kier Facilities Services Limited	02/08/2018	139734	52,540.50	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-206	Mechanical & Electrical Reactive Maintenance	2K0261	Kier Facilities Services Limited	02/08/2018	139735	4,545.00	INV
A21-109	Resources Cont&Fac	A21-109-201	Planned Maintenance - Kier	2K0261	Kier Facilities Services Limited	02/08/2018	139736	26,270.25	INV
A21-140	Resources Newsham Ct	A21-140-204	Planned Maintenance Other	2K0262	Kendra Energy Solutions Limited	02/08/2018	139737	425.00	INV
A21-112	Resources Information Sys	A21-112-454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	22/08/2018	139738	4,958.88	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2L0121	Loadbalancer.org Ltd	02/08/2018	139746	1,695.00	INV
E21-321	ServDel Transport	E21-321-434	Vehicle Repairs	2M0140	Mobile Windscreens Ltd	02/08/2018	139748	639.00	INV
K27-601	Mental Health Support	K27-601-061	Salary - Non Uniformed Staff	2R0060	Reed Employment Plc	02/08/2018	139754	1,173.20	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2R0060	Reed Employment Plc	02/08/2018	139755	901.15	INV
S30-826	Cap Project Theale Construc	S30-826-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	02/08/2018	139757	422.50	INV
S30-822	Cap Project Caversham Const	S30-822-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	02/08/2018	139758	2,047.50	INV
S30-849	Cap Project Growth'm St Co	S30-849-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	02/08/2018	139759	1,700.00	INV
S60-846	Vehicles Appliances 1617	S60-846-801	General Capital Expenditure	2S0329	Sutch Lifting Equipment Ltd	02/08/2018	139765	1,438.91	INV
F21-400	Corporate Corp Mgmt	F21-400-122	Organisational Development	2U0029	Ubiquis UK Ltd	02/08/2018	139766	1,597.80	INV
S60-840	Vehicles Oth Ancil Veh	S60-840-801	General Capital Expenditure	2V0049	Vauxhall Motors Ltd	02/08/2018	139769	11,119.29	INV
S60-840	Vehicles Oth Ancil Veh	S60-840-801	General Capital Expenditure	2V0049	Vauxhall Motors Ltd	02/08/2018	139770	11,119.29	INV
S60-840	Vehicles Oth Ancil Veh	S60-840-801	General Capital Expenditure	2V0049	Vauxhall Motors Ltd	02/08/2018	139771	11,119.29	INV
S60-840	Vehicles Oth Ancil Veh	S60-840-801	General Capital Expenditure	2V0049	Vauxhall Motors Ltd	02/08/2018	139772	11,119.29	INV
S50-856	Cap IT AssetReplacemet	S50-856-801	General Capital Expenditure	2X0002	XMA Ltd	02/08/2018	139773	1,341.81	INV
D31-354	DCFO Ser Del GM	D31-354-365	Ballyclare (PPE) Clothing & Footwear	2C0043	Ballyclare Ltd	15/08/2018	139785	618.40	INV
E21-325	ServDel TVFCS	E21-325-555	DS3000 Maintenance & Support	2S0162	Capita Secure Info Systems Ltd	15/08/2018	139791	20,709.52	INV
E21-325	ServDel TVFCS	E21-325-554	Vision System Maintenance & Support	2S0162	Capita Secure Info Systems Ltd	15/08/2018	139792	16,518.48	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchases & Catering	2C0320	Chef2Table Ltd	15/08/2018	139794	1,143.20	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchases & Catering	2C0320	Chef2Table Ltd	15/08/2018	139795	597.10	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchases & Catering	2C0320	Chef2Table Ltd	15/08/2018	139796	762.30	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchases & Catering	2C0320	Chef2Table Ltd	15/08/2018	139797	560.80	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	15/08/2018	139799	5,558.14	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	15/08/2018	139817	807.00	INV
S30-838	Cap Project Hung Construct	S30-838-802	Capital Surveyors Fees	2H0163	HLM Architects	15/08/2018	139818	1,999.00	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	15/08/2018	139833	32,815.00	INV
E21-325	ServDel TVFCS	E21-325-569	OFRS Secondary Control Costs	2O0010	Oxfordshire Fire and Rescue Serv	09/08/2018	139838	39,274.00	INV
D31-352	DCFO Risk & Perfor	D31-352-062	Temporary Staff	2O0010	Oxfordshire Fire and Rescue Serv	09/08/2018	139839	4,585.50	INV
E21-308	ServDel Control	E21-308-553	Contribution to renewals fund	2O0010	Oxfordshire Fire and Rescue Serv	09/08/2018	139840	50,000.00	INV
H31-651	ACFO Strategic Prop	H31-651-509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	15/08/2018	139845	750.00	INV
D31-354	DCFO Ser Del GM	D31-354-459	Postage	2S0107	Speedings Ltd	15/08/2018	139846	20.00	INV
T21-901	Bal Sheet CurrAsset	T21-901-310	Ops Equipment Purchase	2S0107	Speedings Ltd	15/08/2018	139846	855.00	INV
E21-321	ServDel Transport	E21-321-310	Ops Equipment Purchase	2S0329	Sutch Lifting Equipment Ltd	15/08/2018	139849	795.46	INV
E15-000	Stn 15 CrowthorFire Station	E15-000-240	Water & Sewage	2S0006	WATER CHOICE	15/08/2018	139852	575.81	INV
S30-849	Cap Project Growth'm St Co	S30-849-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	15/08/2018	139857	8,290.00	INV

Expenditure by Supplier for Invoices Greater than										
F21-400	Corporate	Corp Mgmt	F21-400-122	Organisational Development	2R0060	Reed Employment Plc	15/08/2018	139859	707.06	INV
A21-101	Resources	Finance	A21-101-062	Temporary Staff	2T0045	Police and Crime Comm For TV	15/08/2018	139860	22,919.00	INV
E21-322	ServDel	Workshop	E21-322-440	Fleet Contract-Hampshire Fire	2H0041	Hampshire County Council	15/08/2018	139861	95,868.09	INV
F21-401	Corporate	Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	15/08/2018	139862	2,483.71	INV
E21-321	ServDel	Transport	E21-321-309	Breathing Apparatus Purchase & Repairs	2D0010	Drager Safety UK Ltd	15/08/2018	139874	2,751.45	INV
K10-601	Core Skills DevTF	POD	K10-601-116	Training - Non Uniformed	2A0209	ABD-CCT	15/08/2018	139876	675.00	INV
K10-601	Core Skills DevTF	POD	K10-601-116	Training - Non Uniformed	2C0324	Capital Training Ltd	15/08/2018	139877	695.00	INV
S30-849	Cap Project	Crowth'm St Co	S30-849-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	15/08/2018	139878	12,210.50	INV
S30-849	Cap Project	Crowth'm St Co	S30-849-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	15/08/2018	139879	7,300.00	INV
F22-405	Corporate	Trg Cent	F22-405-310	Ops Equipment Purchase	2O0137	Oxford Safety Supplies Limited	15/08/2018	139880	2,215.60	INV
A21-109	Resources	Cont&Fac	A21-109-237	Gas	2L0111	Laser	15/08/2018	139884	158.32	INV
E01-000	Stn 1 Cav Road	Fire Station	E01-000-237	Gas	2L0111	Laser	15/08/2018	139884	363.22	INV
E02-000	Stn 2 Wok Road	Fire Station	E02-000-237	Gas	2L0111	Laser	15/08/2018	139884	118.90	INV
E03-000	Stn 3 Dee Road	Fire Station	E03-000-237	Gas	2L0111	Laser	15/08/2018	139884	859.04	INV
E04-000	Stn 4 Newbury	Fire Station	E04-000-237	Gas	2L0111	Laser	15/08/2018	139884	191.91	INV
E05-000	Stn 5 Hungerfor	Fire Station	E05-000-237	Gas	2L0111	Laser	15/08/2018	139884	58.09	INV
E06-000	Stn 6 Lambourn	Fire Station	E06-000-237	Gas	2L0111	Laser	15/08/2018	139884	68.72	INV
E07-000	Stn 7 Pangbourn	Fire Station	E07-000-237	Gas	2L0111	Laser	15/08/2018	139884	44.08	INV
E09-000	Stn 9 Wargrave	Fire Station	E09-000-237	Gas	2L0111	Laser	15/08/2018	139884	29.80	INV
E10-000	Stn 10 Wokinghm	Fire Station	E10-000-237	Gas	2L0111	Laser	15/08/2018	139884	138.71	INV
E14-000	Stn 14 Ascot	Fire Station	E14-000-237	Gas	2L0111	Laser	15/08/2018	139884	33.20	INV
E16-000	Stn 16 Bracknel	Fire Station	E16-000-237	Gas	2L0111	Laser	15/08/2018	139884	125.88	INV
E18-000	Stn 18 Langley	Fire Station	E18-000-237	Gas	2L0111	Laser	15/08/2018	139884	208.78	INV
E19-000	Stn 19 Maidenhd	Fire Station	E19-000-237	Gas	2L0111	Laser	15/08/2018	139884	228.43	INV
E20-000	Stn 20 Whitley	Fire Station	E20-000-237	Gas	2L0111	Laser	15/08/2018	139884	199.68	INV
A21-109	Resources	Cont&Fac	A21-109-511	Professional Services	2R0183	Ridge and Partners LLP	15/08/2018	139889	5,350.00	INV
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2O0001	Oxfordshire County Council	15/08/2018	139890	101,652.52	INV
A21-101	Resources	Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	15/08/2018	139892	579.03	INV
A21-112	Resources	Information Sys	A21-112-342	IT Hardware Maintenance	2P0008	PLR Network Consultants	15/08/2018	139893	6,025.00	INV
A21-112	Resources	Information Sys	A21-112-342	IT Hardware Maintenance	2P0008	PLR Network Consultants	15/08/2018	139894	5,025.00	INV
A21-101	Resources	Finance	A21-101-350	External Audit	2E0111	Ernst and Young LLP	15/08/2018	139895	6,545.00	INV
A21-109	Resources	Cont&Fac	A21-109-250	Furniture Purchase & Repair	2W0168	Wagstaff Bros Limited	15/08/2018	139896	586.01	INV
A03-000	Stn 3 Dee Road	Fire Station	A03-000-248	Other Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139897	1,350.00	INV
A20-000	Stn 20 Whitley	Fire Station	A20-000-248	Other Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139897	850.00	INV
A14-000	Stn 14 Ascot	Fire Station	A14-000-248	Other Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139898	750.00	INV
A15-000	Stn 15 Crowthor	Fire Station	A15-000-248	Other Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139898	350.00	INV
A16-000	Stn 16 Bracknel	Fire Station	A16-000-248	Other Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139898	250.00	INV
A21-109	Resources	Cont&Fac	A21-109-248	Other Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139898	3,100.00	INV
A01-000	Stn 1 Cav Road	Fire Station	A01-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139899	400.00	INV
A02-000	Stn 2 Wok Road	Fire Station	A02-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139899	666.68	INV
A03-000	Stn 3 Dee Road	Fire Station	A03-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139899	366.61	INV
A03-000	Stn 3 Dee Road	Fire Station	A03-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139900	966.75	INV
A04-000	Stn 4 Newbury	Fire Station	A04-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	15/08/2018	139900	466.54	INV
A21-109	Resources	Cont&Fac	A21-109-250	Furniture Purchase & Repair	2W0168	Wagstaff Bros Limited	15/08/2018	139902	5,699.62	INV
F21-401	Corporate	Human Res	F21-401-381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	15/08/2018	139904	11,439.15	INV
S50-856	Cap IT	AssetReplacemet	S50-856-801	General Capital Expenditure	2X0002	XMA Ltd	15/08/2018	139907	6,397.80	INV
A21-112	Resources	Information Sys	A21-112-392	Cell Phones	2D0030	Daisy Communications Ltd	15/08/2018	139915	527.88	INV
A21-112	Resources	Information Sys	A21-112-459	Postage	2D0030	Daisy Communications Ltd	15/08/2018	139915	6.00	INV
A21-112	Resources	Information Sys	A21-112-391	WAN & Telephony Services	2B0115	BT Plc	15/08/2018	139922	10,033.07	INV
A16-000	Stn 16 Bracknel	Fire Station	A16-000-208	Access Control & Security	2D0124	DigiGroup	15/08/2018	139923	3,642.89	INV
A21-109	Resources	Cont&Fac	A21-109-549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	15/08/2018	139927	460.96	INV

Expenditure by Supplier for Invoices Greater than										
A21-101	Resources	Finance	A21-101-062	Temporary Staff	2H0050	Hays Specialist Recruitment Ltd	15/08/2018	139932	579.03	INV
K10-601	Core Skills DevTF	POD	K10-601-116	Training - Non Uniformed	2A0209	ABD-CCT	15/08/2018	139933	675.00	INV
K10-601	Core Skills DevTF	POD	K10-601-116	Training - Non Uniformed	2J0010	Julie Johnston and Associates Lt	15/08/2018	139934	900.00	INV
F21-401	Corporate	Human Res	F21-401-140	Recruitment	2W0169	WR Group Ltd t/a Webrecruit	15/08/2018	139937	3,500.00	INV
A21-109	Resources	Cont&Fac	A21-109-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	425.96	INV
A21-109	Resources	Cont&Fac	A21-109-451	Stationery	2B0275	Banner Group Limited	20/08/2018	139941	1,385.98	INV
E06-000	Stn 6 Lambourn	Fire Station	E06-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	50.48	INV
E10-000	Stn 10 Wokinghm	Fire Station	E10-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	251.56	INV
E13-001	Stn 13 Windsor	All Stations	E13-001-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	77.54	INV
E14-000	Stn 14 Ascot	Fire Station	E14-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	44.54	INV
E15-000	Stn 15 Crowthor	Fire Station	E15-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	24.89	INV
E16-000	Stn 16 Bracknel	Fire Station	E16-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	196.77	INV
E17-000	Stn 17 Slough	Fire Station	E17-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	370.34	INV
E18-000	Stn 18 Langley	Fire Station	E18-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	233.12	INV
E19-000	Stn 19 Maidenhd	Fire Station	E19-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	159.04	INV
E20-000	Stn 20 Whitley	Fire Station	E20-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139941	677.92	INV
A21-109	Resources	Cont&Fac	A21-109-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	534.25	INV
A21-109	Resources	Cont&Fac	A21-109-451	Stationery	2B0275	Banner Group Limited	20/08/2018	139942	1,023.65	INV
E06-000	Stn 6 Lambourn	Fire Station	E06-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	183.91	INV
E09-000	Stn 9 Wargrave	Fire Station	E09-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	225.90	INV
E10-000	Stn 10 Wokinghm	Fire Station	E10-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	377.12	INV
E11-000	Stn 11 Mortimer	Fire Station	E11-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	215.06	INV
E15-000	Stn 15 Crowthor	Fire Station	E15-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	104.58	INV
E16-000	Stn 16 Bracknel	Fire Station	E16-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	224.12	INV
E17-000	Stn 17 Slough	Fire Station	E17-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	1,070.13	INV
E18-000	Stn 18 Langley	Fire Station	E18-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	209.46	INV
E19-000	Stn 19 Maidenhd	Fire Station	E19-000-243	Janitorial Materials	2B0275	Banner Group Limited	20/08/2018	139942	308.95	INV
A21-112	Resources	Information Sys	A21-112-344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	22/08/2018	139943	1,387.42	INV
A20-000	Stn 20 Whitley	Fire Station	A20-000-206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	22/08/2018	139971	1,065.00	INV
A14-000	Stn 14 Ascot	Fire Station	A14-000-206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	22/08/2018	139972	1,025.00	INV
E21-325	ServDel	TVFCS	E21-325-561	Unicom Network	2B0115	BT Plc	22/08/2018	139975	3,843.23	INV
A21-112	Resources	Information Sys	A21-112-319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	22/08/2018	139976	5,400.00	INV
D31-354	DCFO	Ser Del GM	D31-354-365	Ballyclare (PPE) Clothing & Footwear	2C0043	Ballyclare Ltd	22/08/2018	139977	21,511.82	INV
D31-354	DCFO	Ser Del GM	D31-354-365	Ballyclare (PPE) Clothing & Footwear	2C0043	Ballyclare Ltd	22/08/2018	139978	7,601.72	INV
A04-000	Stn 4 Newbury	Fire Station	A04-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	22/08/2018	139983	550.00	INV
A06-000	Stn 6 Lambourn	Fire Station	A06-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	22/08/2018	139983	650.00	INV
F21-401	Corporate	Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	22/08/2018	139984	2,247.27	INV
E03-000	Stn 3 Dee Road	Fire Station	E03-000-240	Water & Sewage	2C0308	Castle Water Limited	22/08/2018	139985	787.79	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	22/08/2018	139986	2,625.75	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	22/08/2018	139987	6,342.74	INV
A21-109	Resources	Cont&Fac	A21-109-336	Food Purchases & Catering	2C0320	Chef2Table Ltd	22/08/2018	139988	783.00	INV
A21-109	Resources	Cont&Fac	A21-109-238	Electricity	2E0137	EDF Energy Customers plc	22/08/2018	139992	8,352.20	INV
E21-321	ServDel	Transport	E21-321-436	Vehicle Accessories & Parts	2H0025	Horseman Coaches Ltd	22/08/2018	139995	3,678.51	INV
E21-321	ServDel	Transport	E21-321-436	Vehicle Accessories & Parts	2H0025	Horseman Coaches Ltd	22/08/2018	139996	960.00	INV
E21-321	ServDel	Transport	E21-321-430	Vehicle Licences	2I0117	Drive Tech (UK) Ltd	22/08/2018	139997	750.75	INV
E01-000	Stn 1 Cav Road	Fire Station	E01-000-238	Electricity	2L0111	Laser	22/08/2018	139999	33.65	INV
E02-000	Stn 2 Wok Road	Fire Station	E02-000-238	Electricity	2L0111	Laser	22/08/2018	139999	1,585.64	INV
E04-000	Stn 4 Newbury	Fire Station	E04-000-238	Electricity	2L0111	Laser	22/08/2018	139999	2,210.50	INV
E05-000	Stn 5 Hungerfor	Fire Station	E05-000-238	Electricity	2L0111	Laser	22/08/2018	139999	651.38	INV
E06-000	Stn 6 Lambourn	Fire Station	E06-000-238	Electricity	2L0111	Laser	22/08/2018	139999	241.47	INV

<b>Expenditure by Supplier for Invoices Greater than</b>									
E07-000	Stn 7 Pangbourn Fire Station	E07-000-238	Electricity	2L0111	Laser	22/08/2018	139999	309.66	INV
E11-000	Stn 11 Mortimer Fire Station	E11-000-238	Electricity	2L0111	Laser	22/08/2018	139999	18.09	INV
E14-000	Stn 14 Ascot Fire Station	E14-000-238	Electricity	2L0111	Laser	22/08/2018	139999	1,339.56	INV
E17-000	Stn 17 Slough Fire Station	E17-000-238	Electricity	2L0111	Laser	22/08/2018	139999	2,675.07	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2L0114	Leonard Cheshire Disability	22/08/2018	140000	16,250.00	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2R0060	Reed Employment Plc	22/08/2018	140005	1,020.31	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2R0060	Reed Employment Plc	22/08/2018	140006	1,678.50	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2R0060	Reed Employment Plc	22/08/2018	140007	735.37	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2R0060	Reed Employment Plc	22/08/2018	140008	701.06	INV
A21-101	Resources Finance	A21-101-062	Temporary Staff	2R0060	Reed Employment Plc	22/08/2018	140009	1,678.50	INV
F21-403	Corporate CA	F21-403-649	Miscellaneous	2R0179	Risktec Solutions Ltd	22/08/2018	140010	4,900.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2W0036	T H White Ltd	22/08/2018	140015	480.00	INV
E21-321	ServDel Transport	E21-321-310	Ops Equipment Purchase	2W0099	Weber Rescue UK Ltd	22/08/2018	140016	2,359.92	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	22/08/2018	140017	3,867.70	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	22/08/2018	140018	4,201.20	INV
A21-109	Resources Cont&Fac	A21-109-241	Additional Cleaning	2E0127	Ever Brite Cleaning Services Ltd	22/08/2018	140022	1,393.82	INV
T21-902	Bal Sheet CurrLiab	T21-902-053	NNDR Section 31 Grants	2E0139	Edenred (UK Group) Ltd Childcare	22/08/2018	140024	7,860.40	INV
T21-902	Bal Sheet CurrLiab	T21-902-090	Childcare Admin Uniformed	2E0139	Edenred (UK Group) Ltd Childcare	22/08/2018	140024	15.72	INV
A21-112	Resources Information Sys	A21-112-318	IT Development Projects	2R0060	Reed Employment Plc	22/08/2018	140025	6,965.88	INV
<b>Count &amp; Grand Total :</b>							<b>219</b>	<b>851,184.73</b>	