

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
S30-822	Cap Project Caversham Const	S30-822-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	04/10/2017	136357	5,070.00	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2C0019	Carter & Son (Thatcham) Ltd	04/10/2017	136384	440.00	INV
A21-109	Resources Cont&Fac	A21-109-455	Publications	2C0066	Copyright Licencing Agency Ltd	04/10/2017	136386	2,302.61	INV
F21-401	Corporate Human Res	F21-401-061	Salary - Non Uniformed	2C0287	Comensura Ltd	04/10/2017	136388	2,622.40	INV
E17-000	Stn 17 Slough Fire Station	E17-000-240	Water	2C0308	Castle Water Limited	04/10/2017	136389	1,269.75	INV
E15-000	Stn 15 CrowthorFire Station	E15-000-240	Water	2C0308	Castle Water Limited	04/10/2017	136396	761.01	INV
E21-303	ServDel CommFS	E21-303-466	Smoke Alarms	2F0014	Sprue Safety Products Ltd	04/10/2017	136399	1,760.00	INV
E21-301	ServDel Ops	E21-301-459	Postage	2F0136	First Products (Sussex) Ltd	04/10/2017	136400	25.00	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	04/10/2017	136400	1,685.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	04/10/2017	136402	5,055.00	INV
E21-300	ServDel SP&SD	E21-300-508	Legal Fess - Fire Safety	2W0014	West Berkshire Council	04/10/2017	136411	10,000.00	INV
S60-846	Vehicles Appliances 1617	S60-846-801	General Capital Expenditure	2W0027	Walter Frank & Sons Ltd	04/10/2017	136412	1,917.12	INV
F22-404	Corporate Trng	F22-404-115	ADC Costs	2W0167	N Wilson Training Ltd	04/10/2017	136413	554.90	INV

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E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2A0012	Allstar Business Solutions Ltd	04/10/2017	136414	2,316.31	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2L0113	Lifestyle Checkpoint Limited	04/10/2017	136415	5,946.00	INV
E06-000	Stn 6 Lambourn Fire Station	E06-000-240	Water	2C0308	Castle Water Limited	04/10/2017	136417	564.56	INV
E03-000	Stn 3 Dee Road Fire Station	E03-000-240	Water	2C0308	Castle Water Limited	04/10/2017	136418	764.93	INV
A21-109	Resources Cont&Fac	A21-109-240	Water	2C0308	Castle Water Limited	04/10/2017	136419	796.85	INV
E02-000	Stn 2 Wok Road Fire Station	E02-000-240	Water	2C0308	Castle Water Limited	04/10/2017	136423	2,067.15	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	1,178.73	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	572.34	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	944.12	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	761.01	INV
A05-000	Stn 5 HungerforFire Station	A05-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	265.32	INV
A06-000	Stn 6 Lambourn Fire Station	A06-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	291.84	INV

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A07-000	Stn 7 Pangbourn Fire Station	A07-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	371.45	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	158.08	INV
A10-000	Stn 10 Wokinghm Fire Station	A10-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	762.49	INV
A11-000	Stn 11 Mortimer Fire Station	A11-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	371.45	INV
A13-001	Stn 13 Windsor All Stations	A13-001-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	326.11	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	403.43	INV
A15-000	Stn 15 Crowthor Fire Station	A15-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	371.45	INV
A16-000	Stn 16 Bracknell Fire Station	A16-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	759.52	INV
A17-000	Stn 17 Slough Fire Station	A17-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	868.61	INV
A18-000	Stn 18 Langley Fire Station	A18-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	764.29	INV
A19-000	Stn 19 Maidenhd Fire Station	A19-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	868.61	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	1,359.85	INV

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A21-109	Resources Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	14.45	INV
A21-140	Resources Newsham Ct	A21-140-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	04/10/2017	136424	2,279.77	INV
A21-109	Resources Cont&Fac	A21-109-237	Gas	2L0111	Laser	04/10/2017	136425	2,936.29	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2A0203	Aero Healthcare Ltd	11/10/2017	136452	16.70	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2A0203	Aero Healthcare Ltd	11/10/2017	136452	392.25	INV
T21-901	Suspense Acc CurrAsset	T21-901-340	Medical Requisites	2A0203	Aero Healthcare Ltd	11/10/2017	136452	194.76	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training Pay	2A0203	Aero Healthcare Ltd	11/10/2017	136452	88.20	INV
F21-403	Corporate CA	F21-403-503	Monitoring Officer	2B0102	Buckinghamshire Fire & Rescue	11/10/2017	136454	4,837.50	INV
E21-321	ServDel Transport	E21-321-436	Vehicle Accessories &	2C0075	CMT Flexibles Ltd	11/10/2017	136459	819.12	INV
E21-321	ServDel Transport	E21-321-459	Postage	2C0075	CMT Flexibles Ltd	11/10/2017	136459	15.50	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchase	2C0194	Cater UK Ltd	11/10/2017	136460	428.60	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchase	2C0194	Cater UK Ltd	11/10/2017	136461	663.30	INV
A21-109	Resources Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	11/10/2017	136479	1,318.90	INV
F21-403	Corporate CA	F21-403-386	Conferences	2F0002	Fire Service College Ltd	11/10/2017	136480	968.00	INV
E21-301	ServDel Ops	E21-301-459	Postage	2F0008	Fire Hosetech	11/10/2017	136481	30.00	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2F0008	Fire Hosetech	11/10/2017	136481	1,448.94	INV

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A22-405	Training Trg Cent	A22-405-201	Term Maintenance Contract	2F0086	Fire Control Services	11/10/2017	136482	1,437.50	INV
A21-112	Resources Information Sys	A21-112-456	Printing	2K0019	Konica Minolta Bus. Solution Ltd	11/10/2017	136487	4,755.61	INV
A21-109	Resources Cont&Fac	A21-109-200	C&F Projects	2K0261	Kier Facilities Services Limited	11/10/2017	136488	6,048.94	INV
E21-301	ServDel Ops	E21-301-515	Cross Boarder	2L0056	London Fire and Emerg Plan Auth	11/10/2017	136490	23,798.00	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2L0075	Lan3 Ltd	11/10/2017	136491	2,520.92	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2M0173	Mary Foster Consulting	11/10/2017	136495	600.00	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2P0017	Reed Chill-Cheater Ltd	11/10/2017	136497	581.67	INV
E21-301	ServDel Ops	E21-301-459	Postage	2P0017	Reed Chill-Cheater Ltd	11/10/2017	136497	15.00	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2P0017	Reed Chill-Cheater Ltd	11/10/2017	136497	775.20	INV
F21-400	Corporate Corp Mgmt	F21-400-649	Miscellaneous	2P0183	Policing Matters Ltd	11/10/2017	136499	1,400.00	INV
S30-849	Cap Project Growth'rn St Co	S30-849-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	11/10/2017	136500	6,000.00	INV
S30-826	Cap Project Theale Construc	S30-826-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	11/10/2017	136501	26,780.00	INV
S60-847	Vehicles Special Appli	S60-847-801	General Capital Expenditure	2T0147	Thomas Graham	11/10/2017	136507	1,465.00	INV
E21-321	ServDel Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	18/10/2017	136518	1,422.98	INV

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A21-112	Resources Information Sys	A21-112-318	Communications Development	2A0205	Aristi	18/10/2017	136519	1,690.00	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0209	ABD-CCT	18/10/2017	136522	1,790.00	INV
E21-301	ServDel Ops	E21-301-386	Conferences	2C0016	CFOA (Services) Ltd	18/10/2017	136523	1,400.00	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	18/10/2017	136524	20,654.44	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	18/10/2017	136525	3,659.68	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchase	2C0194	Cater UK Ltd	18/10/2017	136527	453.45	INV
A21-112	Resources Information Sys	A21-112-387	Firelink	2C0189	Home Office (SSCL)	18/10/2017	136528	36,655.33	INV
F21-401	Corporate Human Res	F21-401-061	Salary - Non Uniformed	2C0287	Comensura Ltd	18/10/2017	136531	1,044.97	INV
F21-401	Corporate Human Res	F21-401-061	Salary - Non Uniformed	2C0287	Comensura Ltd	18/10/2017	136532	4,053.59	INV
F21-401	Corporate Human Res	F21-401-061	Salary - Non Uniformed	2C0287	Comensura Ltd	18/10/2017	136533	2,497.95	INV
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus	2D0010	Drager Safety UK Ltd	18/10/2017	136535	853.60	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-206	Reactive M&E	2E0107	Apleona HSG Limited	18/10/2017	136536	1,991.10	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-206	Reactive M&E	2E0107	Apleona HSG Limited	18/10/2017	136537	827.81	INV
A15-000	Stn 15 CrowthorFire Station	A15-000-206	Reactive M&E	2E0107	Apleona HSG Limited	18/10/2017	136540	421.31	INV

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A20-000	Stn 20 Whitley Fire Station	A20-000-206	Reactive M&E	2E0107	Apleona HSG Limited	18/10/2017	136545	548.25	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-520	Dee Rd Dual Running	2E0107	Apleona HSG Limited	18/10/2017	136546	671.52	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-520	Dee Rd Dual Running	2E0107	Apleona HSG Limited	18/10/2017	136547	1,348.31	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136548	801.25	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136549	508.95	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136551	698.97	INV
A10-000	Stn 10 Wokinghm Fire Station	A10-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136555	732.51	INV
A16-000	Stn 16 Bracknell Fire Station	A16-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136559	507.26	INV
A17-000	Stn 17 Slough Fire Station	A17-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136560	629.08	INV
A18-000	Stn 18 Langley Fire Station	A18-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136561	549.57	INV
A19-000	Stn 19 Maidenhd Fire Station	A19-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136562	544.86	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136563	836.39	INV

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A22-405	Training Trg Cent	A22-405-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136564	502.93	INV
A21-140	Resources Newsham Ct	A21-140-201	Term Maintenance Contract	2E0107	Apleona HSG Limited	18/10/2017	136565	1,292.08	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	18/10/2017	136568	2,350.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	18/10/2017	136569	1,950.00	INV
A10-000	Stn 10 Wokinghm Fire Station	A10-000-200	C&F Projects	2G0060	GST Maintenance	18/10/2017	136570	1,987.22	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2H0018	Hunter Apparel Solutions Ltd	18/10/2017	136571	1,243.50	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2J0010	Julie Johnston and Associates Lt	18/10/2017	136573	900.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	18/10/2017	136574	5,152.50	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	18/10/2017	136575	5,200.50	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	18/10/2017	136576	4,160.40	INV
A21-109	Resources Cont&Fac	A21-109-388	Refreshments	2K0050	Kafevend Group Ltd	18/10/2017	136580	1,280.97	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2S0261	Samuel Brothers (St Pauls) Ltd	18/10/2017	136590	500.00	INV
E21-301	ServDel Ops	E21-301-367	Clothing Staff	2S0261	Samuel Brothers (St Pauls) Ltd	18/10/2017	136591	434.40	INV
T21-901	Suspense Acc CurrAsset	T21-901-367	Clothing Staff	2W0162	Waterfront Manufacturing Limited	18/10/2017	136595	591.01	INV
E21-303	ServDel CommFS	E21-303-466	Smoke Alarms	2F0014	Sprue Safety Products Ltd	18/10/2017	136596	1,320.00	INV

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A21-101	Resources Finance	A21-101-490	Insurances	2P0199	Paragon Consulting Services Ltd	18/10/2017	136597	3,237.50	INV
T21-902	Suspense Acc CurrLiab	T21-902-053	NNDR Section 31 Grants	2W0156	Wider Plan Ltd	25/10/2017	136598	7,156.40	INV
T21-902	Suspense Acc CurrLiab	T21-902-055	CPD Wholetime	2W0156	Wider Plan Ltd	25/10/2017	136598	60.82	INV
Count & Grand Total :							111	277,060.77	