

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
A01-000	Stn 1 Cav Road Fire Station	A01-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	85.28	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	59.46	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	247.93	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	106.60	INV
A05-000	Stn 5 HungerforFire Station	A05-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	55.93	INV
A06-000	Stn 6 Lambourn Fire Station	A06-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	42.47	INV
A07-000	Stn 7 PangbournFire Station	A07-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	42.48	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	32.56	INV
A10-000	Stn 10 WokinghmFire Station	A10-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	70.37	INV
A11-000	Stn 11 MortimerFire Station	A11-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	54.96	INV
A13-001	Stn 13 Windsor All Stations	A13-001-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	85.28	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	67.37	INV
A15-000	Stn 15 CrowthorFire Station	A15-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	75.87	INV
A16-000	Stn 16 BracknelFire Station	A16-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	70.37	INV
A17-000	Stn 17 Slough Fire Station	A17-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	494.25	INV
A18-000	Stn 18 Langley Fire Station	A18-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	70.37	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	71.87	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	228.98	INV
A21-140	Resources Newsham Ct	A21-140-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	14/12/2017	137088	186.00	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-200	C&F Projects	2A0208	Assa Abloy Entrance Systems Ltd	14/12/2017	137091	3,595.60	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-200	C&F Projects	2A0208	Assa Abloy Entrance Systems Ltd	14/12/2017	137092	4,863.40	INV
A21-109	Resources Cont&Fac	A21-109-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	200.66	INV
E01-000	Stn 1 Cav Road Fire Station	E01-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	254.43	INV
E02-000	Stn 2 Wok Road Fire Station	E02-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	83.88	INV
E03-000	Stn 3 Dee Road Fire Station	E03-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	539.02	INV
E04-000	Stn 4 Newbury Fire Station	E04-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	157.88	INV
E05-000	Stn 5 HungerforFire Station	E05-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	24.69	INV
E09-000	Stn 9 Wargrave Fire Station	E09-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	24.90	INV
E10-000	Stn 10 WokinghmFire Station	E10-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	88.32	INV
E16-000	Stn 16 BracknelFire Station	E16-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	102.47	INV
E17-000	Stn 17 Slough Fire Station	E17-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	392.32	INV
E18-000	Stn 18 Langley Fire Station	E18-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	74.45	INV
E19-000	Stn 19 MaidenhdFire Station	E19-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	157.20	INV
E20-000	Stn 20 Whitley Fire Station	E20-000-243	Cleaning Materials	2B0011	Bowak Ltd	14/12/2017	137093	315.75	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagery	2B0115	BT Plc	14/12/2017	137096	13,251.60	INV
E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	14/12/2017	137097	3,948.52	INV
H31-652	ACFO Op Policy&Suppo	H31-652-307	Hydrant Repairs	2B0213	Blue Diamond STL	14/12/2017	137098	585.60	INV
A21-112	Resources Information Sys	A21-112-318	Communications Development	2C0031	Computer Aided Dev Corp Ltd	14/12/2017	137099	900.00	INV
A21-109	Resources Cont&Fac	A21-109-388	Catering	2C0194	Cater UK Ltd	14/12/2017	137102	487.25	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/12/2017	137104	2,350.00	INV
H31-652	ACFO Op Policy&Suppo	H31-652-307	Hydrant Repairs	2C0314	Commercial & Industrial Gauges L	14/12/2017	137107	726.90	INV
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus	2D0010	Drager Safety UK Ltd	14/12/2017	137111	800.00	INV
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus	2D0010	Drager Safety UK Ltd	14/12/2017	137112	2,001.11	INV
D31-354	DCFO Ser Del GM	D31-354-367	Clothing Staff	2D0116	Dimensions Clothing Ltd	14/12/2017	137117	3,282.70	INV
D31-354	DCFO Ser Del GM	D31-354-367	Clothing Staff	2D0116	Dimensions Clothing Ltd	14/12/2017	137118	2,263.33	INV
A21-101	Resources Finance	A21-101-490	Insurances	2E0101	Essex County Fire&Rescue Service	14/12/2017	137121	5,348.00	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	14/12/2017	137122	71.55	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	14/12/2017	137122	123.32	INV
A21-140	Resources Newsham Ct	A21-140-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	14/12/2017	137122	13,612.38	INV
H31-653	ACFO Prev. Prot & Pol	H31-653-466	Smoke Alarms	2F0159	Fireblitz Extinguisher Ltd	14/12/2017	137124	8,925.00	INV
B21-155	CFO Grenfell Tower	B21-155-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	14/12/2017	137127	603.32	INV
A21-109	Resources Cont&Fac	A21-109-513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	14/12/2017	137130	1,000.00	INV
A21-109	Resources Cont&Fac	A21-109-201	Term Maintenance Contract	2K0261	Kier Facilities Services Limited	14/12/2017	137133	26,270.25	INV
A21-109	Resources Cont&Fac	A21-109-201	Term Maintenance Contract	2K0261	Kier Facilities Services Limited	14/12/2017	137134	26,270.25	INV
A21-109	Resources Cont&Fac	A21-109-201	Term Maintenance Contract	2K0261	Kier Facilities Services Limited	14/12/2017	137135	26,270.25	INV

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A21-109	Resources	Cont&Fac	A21-109-201	Term Maintenance Contract	2K0261	Kier Facilities Services Limited	14/12/2017	137136	26,270.25	INV
A21-109	Resources	Cont&Fac	A21-109-451	Stationery	2L0071	Lyreco UK Ltd	14/12/2017	137137	2,109.80	INV
A21-112	Resources	Information Sys	A21-112-320	IT Computer Equipment	2L0075	Lan3 Ltd	14/12/2017	137139	530.00	INV
A21-112	Resources	Information Sys	A21-112-459	Postage	2L0075	Lan3 Ltd	14/12/2017	137139	10.00	INV
A21-109	Resources	Cont&Fac	A21-109-238	Electricity	2L0111	Laser	14/12/2017	137140	2,521.88	INV
A21-109	Resources	Cont&Fac	A21-109-237	Gas	2L0111	Laser	14/12/2017	137141	4,735.13	INV
A21-140	Resources	Newsham Ct	A21-140-237	Gas	2L0111	Laser	14/12/2017	137141	638.24	INV
E21-321	ServDel	Transport	E21-321-436	Vehicle Accessories & Parts	2N0015	Nightsearcher Ltd	14/12/2017	137143	1,563.10	INV
A21-112	Resources	Information Sys	A21-112-342	IT Hardware Maintenance	2P0008	PLR Network Consultants	14/12/2017	137144	8,803.25	INV
A21-112	Resources	Information Sys	A21-112-342	IT Hardware Maintenance	2P0008	PLR Network Consultants	14/12/2017	137145	8,603.25	INV
A21-112	Resources	Information Sys	A21-112-319	IT Software Maintenance	2P0152	Page One Communications Ltd	14/12/2017	137147	812.20	INV
D31-354	DCFO Ser Del GM		D31-354-367	Clothing Staff	2S0261	Samuel Brothers (St Pauls) Ltd	14/12/2017	137156	804.66	INV
D31-354	DCFO Ser Del GM		D31-354-367	Clothing Staff	2S0261	Samuel Brothers (St Pauls) Ltd	14/12/2017	137159	6,299.67	INV
D31-354	DCFO Ser Del GM		D31-354-310	Ops Equipment Purchase	2W0032	Woodway Engineering Ltd	14/12/2017	137164	14,112.28	INV
E21-321	ServDel	Transport	E21-321-436	Vehicle Accessories & Parts	2W0099	Weber Rescue UK Ltd	14/12/2017	137166	1,230.00	INV
E21-321	ServDel	Transport	E21-321-459	Postage	2W0099	Weber Rescue UK Ltd	14/12/2017	137166	21.50	INV
A21-112	Resources	Information Sys	A21-112-320	IT Computer Equipment	2X0002	XMA Ltd	14/12/2017	137171	9,881.76	INV
K10-601	Core Skills DevTF POD		K10-601-116	Training - Non Uniformed	2A0142	Accordo Consultancy Services	14/12/2017	137174	1,700.00	INV
F21-403	Corporate	CA	F21-403-511	Professional Services	2A0199	Alendi Consulting Ltd	14/12/2017	137175	605.00	INV
E21-321	ServDel	Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	14/12/2017	137176	1,738.79	INV
E21-325	ServDel	TVFCS	E21-325-559	Eisc Calcot	2B0115	BT Plc	14/12/2017	137177	1,250.00	INV
E21-325	ServDel	TVFCS	E21-325-560	Eise Kiddlington	2B0115	BT Plc	14/12/2017	137177	500.00	INV
D31-354	DCFO Ser Del GM		D31-354-365	Firefighting Clothing	2C0043	Ballyclare Ltd	14/12/2017	137178	3,726.84	INV
D31-354	DCFO Ser Del GM		D31-354-365	Firefighting Clothing	2C0043	Ballyclare Ltd	14/12/2017	137179	20,654.44	INV
D31-354	DCFO Ser Del GM		D31-354-365	Firefighting Clothing	2C0043	Ballyclare Ltd	14/12/2017	137180	20,654.44	INV
F22-404	Corporate	Trng	F22-404-116	Training - Non Uniformed	2C0052	CIPD Enterprises Ltd	14/12/2017	137181	1,490.00	INV
E21-321	ServDel	Transport	E21-321-436	Vehicle Accessories & Parts	2C0075	CMT Flexibles Ltd	14/12/2017	137182	553.12	INV
E21-321	ServDel	Transport	E21-321-459	Postage	2C0075	CMT Flexibles Ltd	14/12/2017	137182	15.50	INV
F21-401	Corporate	Human Res	F21-401-061	Salary - Non Uniformed Employees	2C0287	Comensura Ltd	14/12/2017	137186	6,456.94	INV
T21-902	Suspense Acc	CurrLiab	T21-902-053	NNDR Section 31 Grants	2E0139	Edenred (UK Group) Ltd Childcare	14/12/2017	137190	6,553.40	INV
T21-902	Suspense Acc	CurrLiab	T21-902-055	CPD Wholetime	2E0139	Edenred (UK Group) Ltd Childcare	14/12/2017	137190	13.11	INV
E21-321	ServDel	Transport	E21-321-430	Licences	2I0117	Drive Tech (UK) Ltd	14/12/2017	137193	1,076.25	INV
E21-321	ServDel	Transport	E21-321-430	Licences	2I0117	Drive Tech (UK) Ltd	14/12/2017	137194	651.00	INV
A21-112	Resources	Information Sys	A21-112-318	Communications Development	2I0121	Ideagen Limited	14/12/2017	137195	4,999.00	INV
A21-109	Resources	Cont&Fac	A21-109-116	Training - Non Uniformed	2R0148	RBFR(Training) Limited	14/12/2017	137197	720.00	INV
						Count & Grand Total :		90	314,419.50	