

Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate - Department	Posting code	Posting Code Descr	Supplier	Name	Allocated date	Jnl Number	Jnl Amount	Kind
A19-000	Stn 19 MaidenhdFire Statio	A19-000-238	Electricity	2B0082	British Gas Business	23/08/2016	130835	943.81	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2G0097	Green Park Interim &	17/08/2016	130923	-13,960.00	CRN
A21-101	Resources Finance	A21-101-062	Agency Staff	2G0097	Green Park Interim &	17/08/2016	130924	2,792.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2G0097	Green Park Interim &	17/08/2016	130925	11,040.00	INV
A21-112	Resources Information Sy	A21-112-319	IT Software Mainte	2A0181	Airbus Defence and Sp	02/08/2016	130953	4,545.00	INV
E21-321	ServDel Transport	E21-321-434	Vehicle Repairs - Cr	2A0213	Acclaim Handling Ltd	02/08/2016	130954	516.5	INV
A21-140	Resources Newsham Ct	A21-140-202	Reactive Non M&E	2B0264	Birdsall Services Ltd	02/08/2016	130955	594.99	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothi	2C0043	Ballyclare Ltd	02/08/2016	130956	4,038.25	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-237	Gas	2C0216	Corona	02/08/2016	130957	816.11	INV
A17-000	Stn 17 Slough Fire Station	A17-000-237	Gas	2C0216	Corona	02/08/2016	130969	474.85	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A05-000	Stn 5 HungerforFire Station	A05-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A11-000	Stn 11 MortimerFire Station	A11-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A15-000	Stn 15 CrowthorFire Station	A15-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A16-000	Stn 16 BracknelFire Station	A16-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A17-000	Stn 17 Slough Fire Station	A17-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A18-000	Stn 18 Langley Fire Station	A18-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A19-000	Stn 19 MaidenhdFire Statio	A19-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A21-000	Resources Fire Station	A21-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
A22-405	Training Trg Cent	A22-405-206	Reactive M&E	2.00E+107	Apleona HSG Limited	02/08/2016	130978	1,309.60	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training F	2.00E+107	Apleona HSG Limited	02/08/2016	130978	0.08	INV
A13-001	Stn 13 Windsor All Stations	A13-001-201	Term Maintenance	2.00E+107	Apleona HSG Limited	02/08/2016	130979	96.75	INV
A21-140	Resources Newsham Ct	A21-140-201	Term Maintenance	2.00E+107	Apleona HSG Limited	02/08/2016	130979	1,997.89	INV
E21-325	ServDel TVFCS	E21-325-245	Waste Disposal	2G0020	Grundon Waste Mana	02/08/2016	130981	438.84	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Pur	2H0009	Heavy Woollen Textile	02/08/2016	130982	1,422.50	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniform	2J0010	Julie Johnston and Ass	02/08/2016	130983	2,389.00	INV
A21-112	Resources Information Sy	A21-112-342	IT Hardware Maint	2P0008	PLR Network Consulta	02/08/2016	130986	8,021.25	INV

NL Code	Directorate - Department	Posting code	Posting Code	Descr Supplier	Name	Allocated date	Jnl Number	Jnl Amount	Kind
C21-202	Strategic&IRMP Ops Suppor	C21-202-307	Hydrant Repairs	2S0058	South East Water Ltd	02/08/2016	130990	866.9	INV
C21-202	Strategic&IRMP Ops Suppor	C21-202-307	Hydrant Repairs	2S0058	South East Water Ltd	02/08/2016	130991	866.9	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-240	Water & Sewage	2T0008	Thames Water Utilitie	02/08/2016	130996	1,027.47	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-240	Water & Sewage	2T0008	Thames Water Utilitie	02/08/2016	130998	1,032.28	INV
A21-113	Resources Control-CLG	A21-113-511	Professional Servic	2W0161	Whitwam Limited	02/08/2016	131006	31,797.12	INV
E21-301	ServDel Ops	E21-301-649	Miscellaneous	2A0215	A1 Bracknell Taxis	02/08/2016	131009	462	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	02/08/2016	131011	13,494.71	INV
E21-301	ServDel Ops	E21-301-367	Non Ops Clothing	2D0116	Dimensions Clothing L	02/08/2016	131012	4,712.93	INV
E21-301	ServDel Ops	E21-301-367	Non Ops Clothing	2D0116	Dimensions Clothing L	02/08/2016	131013	2,673.13	INV
E21-301	ServDel Ops	E21-301-341	White Goods Purc	2F0105	Fit-Tek	02/08/2016	131014	671.74	INV
A21-109	Resources Cont&Fac	A21-109-202	Reactive Non M&E	2K0048	Knowles and Son	02/08/2016	131016	1,570.75	INV
E21-325	ServDel TVFCS	E21-325-555	DS3000 ICCS	2S0162	Capita Secure Info Sys	02/08/2016	131018	19,132.86	INV
E21-325	ServDel TVFCS	E21-325-555	DS3000 ICCS	2S0162	Capita Secure Info Sys	02/08/2016	131019	19,132.86	INV
E21-301	ServDel Ops	E21-301-515	Cross Boarder	2L0056	London Fire and Emer	02/08/2016	131024	9,735.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2A0012	Allstar Business Soluti	09/08/2016	131026	2,929.66	INV
E21-321	ServDel Transport	E21-321-310	Ops Equipment Pui	2A0016	Angloco Ltd	09/08/2016	131027	1,126.50	INV
E21-321	ServDel Transport	E21-321-434	Vehicle Repairs - Cr	2A0167	AMJ Auto Services	09/08/2016	131030	655	INV
E21-321	ServDel Transport	E21-321-432	Insurance Work	2A0195	AK Specialised Paintw	09/08/2016	131032	1,271.06	INV
E21-321	ServDel Transport	E21-321-434	Vehicle Repairs - Cr	2A0195	AK Specialised Paintw	09/08/2016	131033	937.02	INV
E21-321	ServDel Transport	E21-321-434	Vehicle Repairs - Cr	2A0213	Acclaim Handling Ltd	09/08/2016	131034	783	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Pui	2C0081	Survitec Service and D	09/08/2016	131037	12	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Pui	2C0081	Survitec Service and D	09/08/2016	131037	840	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	09/08/2016	131039	8,449.87	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Pui	2D0033	Drinkmaster Ltd	09/08/2016	131043	2,000.00	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training F	2D0033	Drinkmaster Ltd	09/08/2016	131043	2.75	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131044	801.25	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131045	508.95	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131046	502.26	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131047	698.97	INV
A10-000	Stn 10 WokinghmFire Statio	A10-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131053	725.41	INV
A16-000	Stn 16 BracknelFire Station	A16-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131057	507.26	INV
A17-000	Stn 17 Slough Fire Station	A17-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131058	629.08	INV

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A18-000	Stn 18 Langley Fire Station	A18-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131059	549.57	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131060	544.86	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131061	836.39	INV
A22-405	Training Trg Cent	A22-405-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131062	502.93	INV
A21-140	Resources Newsham Ct	A21-140-201	Term Maintenance	2.00E+107	Apleona HSG Limited	09/08/2016	131063	1,261.42	INV
A21-308	Resources Control	A21-308-520	Dee Rd Dual Runni	2.00E+107	Apleona HSG Limited	09/08/2016	131064	671.52	INV
A21-000	Resources Fire Station	A21-000-520	Dee Rd Dual Runni	2.00E+107	Apleona HSG Limited	09/08/2016	131065	1,348.31	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniform	2F0002	Fire Service College Lt	09/08/2016	131068	2,175.00	INV
E21-321	ServDel Transport	E21-321-310	Ops Equipment Pur	2F0136	First Products (Sussex	09/08/2016	131070	1,775.00	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training	F 2F0136	First Products (Sussex	09/08/2016	131070	10	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Pur	2G0041	Gecko Head Gear Ltd	09/08/2016	131071	810	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training	F 2G0041	Gecko Head Gear Ltd	09/08/2016	131071	20	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	09/08/2016	131074	4,784.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	09/08/2016	131075	2,810.40	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	09/08/2016	131076	4,784.00	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Pur	2N0087	Northern Diver intern	09/08/2016	131085	22.5	INV
E21-301	ServDel Ops	E21-301-366	Firefighting Footw	2N0087	Northern Diver intern	09/08/2016	131085	1,800.00	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Pur	2P0012	Premier Hose Technol	09/08/2016	131086	1,610.80	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Pur	2P0028	Packexe Ltd	09/08/2016	131087	1,049.70	INV
F21-400	Corporate Corp Mgmt	F21-400-511	Professional Servic	2P0186	Penna Plc	09/08/2016	131088	750	INV
F22-404	Corporate Trng	F22-404-116	Training - Non Unif	2Q0016	Quadrilect Ltd	17/08/2016	131089	1,490.00	INV
S30-826	Cap Project Theale Constr	S30-826-802	Capital Surveyors	F 2R0183	Ridge and Partners LL	09/08/2016	131091	3,950.00	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Pur	2S0134	Screwfix Direct	09/08/2016	131093	418.45	INV
F21-403	Corporate CA	F21-403-509	Legal Fees - Gener	2S0308	Sharpe Pritchard	09/08/2016	131095	1,500.00	INV
F21-403	Corporate CA	F21-403-509	Legal Fees - Gener	2S0308	Sharpe Pritchard	09/08/2016	131096	500	INV
F21-403	Corporate CA	F21-403-509	Legal Fees - Gener	2S0308	Sharpe Pritchard	09/08/2016	131097	1,918.20	INV
C21-202	Strategic&IRMP Ops Suppor	C21-202-307	Hydrant Repairs	2T0026	Thames Water Utilitie	09/08/2016	131099	850	INV
A21-112	Resources Information Sy	A21-112-391	Telephones / Page	2V0005	Vodafone Ltd	09/08/2016	131100	11,291.50	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment Pur	2V0021	L W Vass Ltd	17/08/2016	131102	20	INV
T21-901	Suspense Acc CurrAsset	T21-901-250	Furniture Purchase	2V0021	L W Vass Ltd	17/08/2016	131102	1,500.00	INV
E21-321	ServDel Transport	E21-321-116	Training - Non Unif	2W0036	T H White Ltd	09/08/2016	131103	1,210.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recr	09/08/2016	131105	1,213.65	INV

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E21-301	ServDel Ops	E21-301-649	Miscellaneous	2U0003	U K R O	U K R O	09/08/2016	131106	576	INV
C21-202	Strategic&IRMP Ops Support	C21-202-307	Hydrant Repairs	2A0004	Arco Safety & Supplie	Arco Safety & Supplie	17/08/2016	131122	675.3	INV
E21-321	ServDel Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	ATS Euromaster Ltd	17/08/2016	131125	4,122.05	INV
A21-113	Resources Control-CLG	A21-113-550	Control Project Sta	2A0151	Airwave Solutions Ltd	Airwave Solutions Ltd	17/08/2016	131126	1,276.85	INV
A21-113	Resources Control-CLG	A21-113-550	Control Project Sta	2A0151	Airwave Solutions Ltd	Airwave Solutions Ltd	17/08/2016	131127	1,276.85	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Page	2B0026	British Telecommunic	British Telecommunic	17/08/2016	131131	13,025.60	INV
A16-000	Stn 16 Bracknell Fire Station	A16-000-238	Electricity	2B0082	British Gas Business	British Gas Business	17/08/2016	131136	475.46	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-238	Electricity	2B0082	British Gas Business	British Gas Business	17/08/2016	131142	1,680.79	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-238	Electricity	2B0082	British Gas Business	British Gas Business	17/08/2016	131143	1,544.05	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-238	Electricity	2B0082	British Gas Business	British Gas Business	17/08/2016	131146	533.17	INV
A17-000	Stn 17 Slough Fire Station	A17-000-238	Electricity	2B0082	British Gas Business	British Gas Business	17/08/2016	131147	629.4	INV
E21-325	ServDel TVFCS	E21-325-559	Eisec Calcot	2B0115	BT Plc	BT Plc	17/08/2016	131151	1,750.00	INV
E21-325	ServDel TVFCS	E21-325-559	Eisec Calcot	2B0115	BT Plc	BT Plc	17/08/2016	131152	500	INV
E21-325	ServDel TVFCS	E21-325-562	Unicorn Net Remo	2B0115	BT Plc	BT Plc	17/08/2016	131154	629.78	INV
E21-325	ServDel TVFCS	E21-325-556	Tele rental via unic	2B0115	BT Plc	BT Plc	17/08/2016	131155	1,455.53	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training F	2B0115	BT Plc	BT Plc	17/08/2016	131155	0.01	INV
E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	BT Plc	17/08/2016	131156	1,809.38	INV
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	Cater UK Ltd	17/08/2016	131159	1,136.60	INV
A21-109	Resources Cont&Fac	A21-109-249	Grounds Maintena	2C0247	Countrywide Grounds	Countrywide Grounds	17/08/2016	131161	1,366.63	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniform	2D0090	De Vere Venues	De Vere Venues	17/08/2016	131165	850	INV
A21-109	Resources Cont&Fac	A21-109-334	Water Dispenser	2.00E+46	Eden Springs (UK) Ltd	Eden Springs (UK) Ltd	17/08/2016	131166	2,647.09	INV
A17-000	Stn 17 Slough Fire Station	A17-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	Apleona HSG Limited	17/08/2016	131169	2,151.45	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training F	2.00E+107	Apleona HSG Limited	Apleona HSG Limited	17/08/2016	131169	0.01	INV
A18-000	Stn 18 Langley Fire Station	A18-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	Apleona HSG Limited	17/08/2016	131170	4,090.35	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training F	2.00E+107	Apleona HSG Limited	Apleona HSG Limited	17/08/2016	131170	0.02	INV
A19-000	Stn 19 Maidenhd Fire Station	A19-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	Apleona HSG Limited	17/08/2016	131171	695.73	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training F	2.00E+107	Apleona HSG Limited	Apleona HSG Limited	17/08/2016	131171	0.01	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	Apleona HSG Limited	17/08/2016	131173	2,740.78	INV
A21-112	Resources Information Sys	A21-112-319	IT Software Mainte	2.00E+136	Ensphere Consulting L	Ensphere Consulting L	17/08/2016	131174	750	INV
A21-109	Resources Cont&Fac	A21-109-245	Waste Disposal	2G0020	Grundon Waste Mana	Grundon Waste Mana	17/08/2016	131175	4,395.20	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2G0097	Green Park Interim &	Green Park Interim &	17/08/2016	131178	10,350.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	Pace Fuelcare Ltd	17/08/2016	131179	2,623.04	INV

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T21-901	Suspense Acc CurrAsset	T21-901-368	Non Ops Footwear	2L0006	Loake Bros Ltd	17/08/2016	131182	483.75	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2M0100	MK Occupational Hea	17/08/2016	131187	8,887.50	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2M0100	MK Occupational Hea	17/08/2016	131188	2,540.00	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2M0100	MK Occupational Hea	17/08/2016	131189	1,297.31	INV
E21-310	ServDel Newbury Show	E21-310-315	General Equipment	2N0035	Newbury & Dist Agric	17/08/2016	131190	3,020.33	INV
E21-321	ServDel Transport	E21-321-422	Hire of Vehicles	2N0088	Northgate Vehicle Hir	17/08/2016	131192	840	INV
E21-325	ServDel TVFCS	E21-325-569	OFRS Costs	2O0010	Oxfordshire Fire and F	17/08/2016	131193	690.8	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recr	17/08/2016	131194	1,011.38	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recr	17/08/2016	131195	1,011.38	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniform	2P0150	Pearson Education	17/08/2016	131196	2,056.70	INV
A21-140	Resources Newsham Ct	A21-140-240	Water & Sewage	2T0008	Thames Water Utilitie	17/08/2016	131205	795.95	INV
A21-112	Resources Information Sy	A21-112-320	New IT Hardware	2U0026	Uninterruptable Powe	17/08/2016	131208	593	INV
A21-112	Resources Information Sy	A21-112-392	Cell Phones	2V0005	Vodafone Ltd	17/08/2016	131209	12,374.08	INV
T21-902	Suspense Acc CurrLiab	T21-902-053	NNDR Section 31 G	2W0156	Wider Plan Ltd	17/08/2016	131212	5,540.00	INV
T21-902	Suspense Acc CurrLiab	T21-902-055	CPD Wholetime	2W0156	Wider Plan Ltd	17/08/2016	131212	55.4	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	17/08/2016	131213	3,778.50	INV
S30-826	Cap Project Theale Constr	S30-826-802	Capital Surveyors F	2R0183	Ridge and Partners LL	17/08/2016	131216	4,200.00	INV
S30-836	Cap Project Bay Doors	S30-836-801	General Capital Exp	2A0208	Assa Abloy Entrance S	23/08/2016	131247	43,514.00	INV
A19-000	Stn 19 MaidenhdFire Stator	A19-000-238	Electricity	2B0082	British Gas Business	23/08/2016	131248	947.13	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothin	2C0043	Ballyclare Ltd	23/08/2016	131250	2,366.23	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothin	2C0043	Ballyclare Ltd	23/08/2016	131251	20,106.03	INV
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	23/08/2016	131252	1,692.50	INV
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	23/08/2016	131253	1,003.75	INV
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	23/08/2016	131254	2,143.55	INV
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	23/08/2016	131255	1,118.85	INV
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	23/08/2016	131256	570.3	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	23/08/2016	131264	6,100.54	INV
A21-112	Resources Information Sy	A21-112-320	New IT Hardware	2C0300	Carillion Communicati	23/08/2016	131265	6,684.00	INV
A21-112	Resources Information Sy	A21-112-342	IT Hardware Maint	2.00E+77	Excelerate Technology	23/08/2016	131268	5,170.00	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	23/08/2016	131269	585.14	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	23/08/2016	131270	2,740.13	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	23/08/2016	131272	552.84	INV

NL Code	Directorate - Department	Posting code	Posting Code Descr	Supplier	Name	Allocated date	Jnl Number	Jnl Amount	Kind
A11-000	Stn 11 MortimerFire Station	A11-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	23/08/2016	131275	650.98	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	136	INV
A02-000	Stn 2 Wok Road Fire Station	A02-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	102	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	51	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	102	INV
A05-000	Stn 5 HungerforFire Station	A05-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	42.5	INV
A06-000	Stn 6 Lambourn Fire Station	A06-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	42.5	INV
A07-000	Stn 7 PangbournFire Station	A07-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	51	INV
A09-000	Stn 9 Wargrave Fire Station	A09-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	42.5	INV
A10-000	Stn 10 WokinghmFire Statio	A10-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	330	INV
A11-000	Stn 11 MortimerFire Station	A11-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	42.5	INV
A13-001	Stn 13 Windsor All Stations	A13-001-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	85	INV
A14-000	Stn 14 Ascot Fire Station	A14-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	42.5	INV
A15-000	Stn 15 CrowthorFire Station	A15-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	51	INV
A16-000	Stn 16 BracknelFire Station	A16-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	102	INV
A17-000	Stn 17 Slough Fire Station	A17-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	153	INV
A18-000	Stn 18 Langley Fire Station	A18-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	51	INV
A19-000	Stn 19 MaidenhdFire Statio	A19-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	127.5	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	51	INV
A21-109	Resources Cont&Fac	A21-109-520	Dee Rd Dual Runni	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	51	INV
A21-140	Resources Newsham Ct	A21-140-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	924	INV
A22-405	Training Trg Cent	A22-405-242	Hygiene	2.00E+127	Ever Brite Cleaning Se	23/08/2016	131276	132	INV
A21-140	Resources Newsham Ct	A21-140-237	Gas	2.00E+137	EDF Energy Customer:	23/08/2016	131277	7,289.78	INV
S30-826	Cap Project Theale Constr	S30-826-802	Capital Surveyors F	2F0154	Faithful & Gould	23/08/2016	131280	8,055.00	INV
A21-109	Resources Cont&Fac	A21-109-511	Professional Servic	2G0097	Green Park Interim &	23/08/2016	131284	1,494.00	INV
A21-109	Resources Cont&Fac	A21-109-511	Professional Servic	2G0097	Green Park Interim &	23/08/2016	131285	1,120.50	INV
A21-112	Resources Information Sy	A21-112-392	Cell Phones	2H0024	The Hands Free Comp	23/08/2016	131286	1,475.00	INV
E21-322	ServDel Workshop	E21-322-440	Fleet Contract-Han	2H0041	Hampshire County Co	23/08/2016	131287	97,523.35	INV
T21-901	Suspense Acc CurrAsset	T21-901-451	Print and Stationer	2I0003	Insight Direct (UK) Ltd	23/08/2016	131288	1,926.48	INV
A21-111	Resources Purchasing an	A21-111-451	Print and Stationer	2L0071	Lyreco UK Ltd	23/08/2016	131294	2,913.90	INV
T21-902	Suspense Acc CurrLiab	T21-902-039	Retained Training F	2L0071	Lyreco UK Ltd	23/08/2016	131294	32.48	INV
F22-405	Corporate Trg Cent	F22-405-310	Ops Equipment Pui	2R0064	Reading Filter Service:	23/08/2016	131301	4,212.00	INV

NL Code	Directorate - Department	Posting code	Posting Code	Descr Supplier	Name	Allocated date	Jnl Number	Jnl Amount	Kind
A22-405	Training Trg Cent	A22-405-202	Reactive Non M&E	2S0316	Sheffield Refractories	23/08/2016	131306	1,970.00	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-240	Water & Sewage	2T0008	Thames Water Utilitie	23/08/2016	131308	2,232.54	INV
E21-321	ServDel Transport	E21-321-422	Hire of Vehicles	2N0088	Northgate Vehicle Hir	23/08/2016	131313	868	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniforme	2R0021	University of Reading	23/08/2016	131314	679.32	INV
S60-720	Vehicles Light Vehicle	S60-720-801	General Capital Ex	2R0180	Renault Retail Group (	23/08/2016	131315	19,797.52	INV
S60-720	Vehicles Light Vehicle	S60-720-801	General Capital Ex	2R0180	Renault Retail Group (	23/08/2016	131316	19,622.51	INV
S60-720	Vehicles Light Vehicle	S60-720-801	General Capital Ex	2R0180	Renault Retail Group (	23/08/2016	131317	19,622.51	INV
S60-720	Vehicles Light Vehicle	S60-720-801	General Capital Ex	2R0180	Renault Retail Group (	23/08/2016	131318	19,622.51	INV
S60-720	Vehicles Light Vehicle	S60-720-801	General Capital Ex	2R0180	Renault Retail Group (	23/08/2016	131319	19,797.52	INV