

Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date
A21-113	Resources Control-CLG	A21-113-511	Professional Services	2S0162	Capita Secure Info Systems L	12/10/2016
A21-113	Resources Control-CLG	A21-113-550	Control Project Station Ends	2S0162	Capita Secure Info Systems L	12/10/2016
E21-325	ServDel TVFCS	E21-325-554	Capita Mobss System	2S0162	Capita Secure Info Systems L	12/10/2016
E21-325	ServDel TVFCS	E21-325-554	Capita Mobss System	2S0162	Capita Secure Info Systems L	12/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	18/10/2016
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2B0092	BT GLOBAL SERVICES	03/10/2016
B21-150	CFO Ind Action	B21-150-062	Agency Staff	2M0041	Ministry of Defence	04/10/2016
E21-321	ServDel Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	05/10/2016
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2A0205	Aristi	05/10/2016
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0209	ABD-CCT	05/10/2016
E21-301	ServDel Ops	E21-301-062	Agency Staff	2B0102	Buckinghamshire Fire & Resc	05/10/2016
E21-301	ServDel Ops	E21-301-062	Agency Staff	2B0102	Buckinghamshire Fire & Resc	05/10/2016
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	05/10/2016
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	05/10/2016
A02-000	Stn 2 Wok Road Fire Station	A02-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A05-000	Stn 5 HungerforFire Station	A05-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A06-000	Stn 6 Lambourn Fire Station	A06-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A07-000	Stn 7 PangbournFire Station	A07-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A09-000	Stn 9 Wargrave Fire Station	A09-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A10-000	Stn 10 WokinghmFire Station	A10-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A11-000	Stn 11 MortimerFire Station	A11-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date
A17-000	Stn 17 Slough Fire Station	A17-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A18-000	Stn 18 Langley Fire Station	A18-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A19-000	Stn 19 MaidenhdFire Station	A19-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A20-000	Stn 20 Whitley Fire Station	A20-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A21-109	Resources Cont&Fac	A21-109-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
A22-405	Training Trg Cent	A22-405-206	Reactive M&E	2.00E+107	Apleona HSG Limited	05/10/2016
S30-826	Cap Project Theale Construc	S30-826-802	Capital Surveyors Fees	2F0154	Faithful & Gould	05/10/2016
A01-000	Stn 1 Cav Road Fire Station	A01-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A02-000	Stn 2 Wok Road Fire Station	A02-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A03-000	Stn 3 Dee Road Fire Station	A03-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A04-000	Stn 4 Newbury Fire Station	A04-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A05-000	Stn 5 HungerforFire Station	A05-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A06-000	Stn 6 Lambourn Fire Station	A06-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A07-000	Stn 7 PangbournFire Station	A07-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A09-000	Stn 9 Wargrave Fire Station	A09-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A10-000	Stn 10 WokinghmFire Station	A10-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A11-000	Stn 11 MortimerFire Station	A11-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A13-001	Stn 13 Windsor All Stations	A13-001-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A14-000	Stn 14 Ascot Fire Station	A14-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A15-000	Stn 15 CrowthorFire Station	A15-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A16-000	Stn 16 BracknelFire Station	A16-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A17-000	Stn 17 Slough Fire Station	A17-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A18-000	Stn 18 Langley Fire Station	A18-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A19-000	Stn 19 MaidenhdFire Station	A19-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A20-000	Stn 20 Whitley Fire Station	A20-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A21-109	Resources Cont&Fac	A21-109-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A21-140	Resources Newsham Ct	A21-140-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A03-000	Stn 3 Dee Road Fire Station	A03-000-245	Waste Disposal	2G0020	Grundon Waste Managemer	05/10/2016
A21-109	Resources Cont&Fac	A21-109-200	C&F Projects	2G0060	GST Maintenance	05/10/2016
E21-321	ServDel Transport	E21-321-432	Insurance Excess	2H0025	Horseman Coaches Ltd	05/10/2016
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	05/10/2016
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	05/10/2016

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E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	05/10/2016
A21-140	Resources Newsham Ct	A21-140-200	C&F Projects	2K0048	Knowles and Son	05/10/2016
A16-000	Stn 16 Bracknell Fire Station	A16-000-205	Decoration, Blinds & Carpets	2K0048	Knowles and Son	05/10/2016
A21-109	Resources Cont&Fac	A21-109-200	C&F Projects	2K0048	Knowles and Son	05/10/2016
A17-000	Stn 17 Slough Fire Station	A17-000-200	C&F Projects	2K0048	Knowles and Son	05/10/2016
S30-820	Cap Project Ascot Upgrade	S30-820-801	General Capital Expenditure	2K0048	Knowles and Son	05/10/2016
A02-000	Stn 2 Wok Road Fire Station	A02-000-200	C&F Projects	2K0048	Knowles and Son	05/10/2016
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2L0100	Laerdal Medical Limited	05/10/2016
A21-112	Resources Information Sys	A21-112-319	IT Software Maintenance	2N0022	NCC Services Ltd	05/10/2016
K05-601	Prog Officer TF POD	K05-601-140	Recruitment	2O0133	Oxford City Council	05/10/2016
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2P0145	Pro-Tect Safety Signs	05/10/2016
S30-826	Cap Project Theale Construc	S30-826-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	05/10/2016
C21-202	Strategic&IRMP Ops Support	C21-202-307	Hydrant Repairs	2S0058	South East Water Ltd	05/10/2016
C21-202	Strategic&IRMP Ops Support	C21-202-307	Hydrant Repairs	2S0058	South East Water Ltd	05/10/2016
F21-403	Corporate CA	F21-403-509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	05/10/2016
A21-112	Resources Information Sys	A21-112-387	Firelink	2A0151	Airwave Solutions Ltd	05/10/2016
A21-101	Resources Finance	A21-101-452	Public Information	2B0102	Buckinghamshire Fire & Resc	05/10/2016
E21-325	ServDel TVFCS	E21-325-569	OFRS Costs	2O0010	Oxfordshire Fire and Rescue	05/10/2016
E21-325	ServDel TVFCS	E21-325-569	OFRS Costs	2O0010	Oxfordshire Fire and Rescue	05/10/2016
A21-113	Resources Control-CLG	A21-113-550	Control Project Station Ends	2A0151	Airwave Solutions Ltd	12/10/2016
A21-113	Resources Control-CLG	A21-113-550	Control Project Station Ends	2A0151	Airwave Solutions Ltd	12/10/2016
A21-113	Resources Control-CLG	A21-113-550	Control Project Station Ends	2A0151	Airwave Solutions Ltd	12/10/2016
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2A0192	Allbatteries UK Ltd	12/10/2016
E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	12/10/2016
E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	12/10/2016
E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	12/10/2016
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2B0092	BT GLOBAL SERVICES	12/10/2016
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	12/10/2016
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	12/10/2016
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	12/10/2016
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	12/10/2016
A01-000	Stn 1 Cav Road Fire Station	A01-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016

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A02-000	Stn 2 Wok Road Fire Station	A02-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A03-000	Stn 3 Dee Road Fire Station	A03-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A05-000	Stn 5 HungerforFire Station	A05-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A06-000	Stn 6 Lambourn Fire Station	A06-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A07-000	Stn 7 PangbournFire Station	A07-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A09-000	Stn 9 Wargrave Fire Station	A09-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A10-000	Stn 10 WokinghmFire Station	A10-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A11-000	Stn 11 MortimerFire Station	A11-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A13-001	Stn 13 Windsor All Stations	A13-001-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A14-000	Stn 14 Ascot Fire Station	A14-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A15-000	Stn 15 CrowthorFire Station	A15-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A16-000	Stn 16 BracknelFire Station	A16-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A17-000	Stn 17 Slough Fire Station	A17-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A18-000	Stn 18 Langley Fire Station	A18-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A19-000	Stn 19 MaidenhdFire Station	A19-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A20-000	Stn 20 Whitley Fire Station	A20-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
A21-140	Resources Newsham Ct	A21-140-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	12/10/2016
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	12/10/2016
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus	2D0010	Drager Safety UK Ltd	12/10/2016
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus	2D0010	Drager Safety UK Ltd	12/10/2016
A21-109	Resources Cont&Fac	A21-109-388	Catering	2.00E+46	Eden Springs (UK) Ltd	12/10/2016
A21-140	Resources Newsham Ct	A21-140-237	Gas	2.00E+137	EDF Energy Customers plc	12/10/2016
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2H0159	Harlequin Marquee Hire	12/10/2016
F21-401	Corporate Human Res	F21-401-170	Uniform Pension Board Payment	2I0031	Improvement and Developpt	12/10/2016
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	12/10/2016
E21-300	ServDel SP&SD	E21-300-508	Legal Fess - Fire Safety	2K0037	Kidd Rapinet Solicitors	12/10/2016
A21-111	Resources Purchasing and	A21-111-451	Stationery	2L0071	Lyreco UK Ltd	12/10/2016
K13-601	Leadership Development	K13-601-061	Salary - Non Uniformed Employees	2M0173	Mary Foster Consulting	12/10/2016
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2N0002	Rosenbauer UK Plc	12/10/2016
E21-321	ServDel Transport	E21-321-310	Ops Equipment Purchase	2N0015	Nightsearcher Ltd	12/10/2016
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2O0017	Outreach Organisation Ltd	12/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitmer	12/10/2016

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B21-100	CFO Chief Fire Off	B21-100-132	Exit Packages	2P0186	Penna Plc	12/10/2016
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2R0008	RES Systems Ltd	12/10/2016
E21-301	ServDel Ops	E21-301-311	Ops Equipment Repair/Maintenance	2R0008	RES Systems Ltd	12/10/2016
E21-325	ServDel TVFCS	E21-325-554	Capita Mobss System	2S0162	Capita Secure Info Systems L	12/10/2016
E21-325	ServDel TVFCS	E21-325-555	DS3000 ICCS	2S0162	Capita Secure Info Systems L	12/10/2016
K13-601	Leadership Development	K13-601-114	Training - Uniformed	2A0199	Alendi Consulting Ltd	12/10/2016
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2A0012	Allstar Business Solutions Ltc	18/10/2016
E21-301	ServDel Ops	E21-301-340	Medical Requisites	2A0203	Aero Healthcare Ltd	18/10/2016
T21-901	Suspense Acc CurrAsset	T21-901-340	Medical Requisites	2A0203	Aero Healthcare Ltd	18/10/2016
T21-902	Suspense Acc CurrLiab	T21-902-039	`Retained Training Pay	2A0203	Aero Healthcare Ltd	18/10/2016
E21-301	ServDel Ops	E21-301-649	Miscellaneous	2A0215	A1 Bracknell Taxis	18/10/2016
E02-000	Stn 2 Wok Road Fire Station	E02-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E03-000	Stn 3 Dee Road Fire Station	E03-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E04-000	Stn 4 Newbury Fire Station	E04-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E09-000	Stn 9 Wargrave Fire Station	E09-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E10-000	Stn 10 WokinghmFire Station	E10-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E13-000	Stn 13 Windsor Fire Station	E13-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E16-000	Stn 16 BracknelFire Station	E16-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E17-000	Stn 17 Slough Fire Station	E17-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E18-000	Stn 18 Langley Fire Station	E18-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E19-000	Stn 19 MaidenhdFire Station	E19-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E20-000	Stn 20 Whitley Fire Station	E20-000-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
E21-301	ServDel Ops	E21-301-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
F22-404	Corporate Trng	F22-404-243	Cleaning Materials	2B0011	Bowak Ltd	18/10/2016
A19-000	Stn 19 MaidenhdFire Station	A19-000-238	Electricity	2B0082	British Gas Business	18/10/2016
A20-000	Stn 20 Whitley Fire Station	A20-000-238	Electricity	2B0082	British Gas Business	18/10/2016
A03-000	Stn 3 Dee Road Fire Station	A03-000-238	Electricity	2B0082	British Gas Business	18/10/2016
A04-000	Stn 4 Newbury Fire Station	A04-000-238	Electricity	2B0082	British Gas Business	18/10/2016
A17-000	Stn 17 Slough Fire Station	A17-000-238	Electricity	2B0082	British Gas Business	18/10/2016
A21-101	Resources Finance	A21-101-502	Internal Audit	2B0243	RSM	18/10/2016
A21-101	Resources Finance	A21-101-502	Internal Audit	2B0243	RSM	18/10/2016
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	18/10/2016

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F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	18/10/2016
E21-301	ServDel Ops	E21-301-367	Clothing Staff	2D0116	Dimensions Clothing Ltd	18/10/2016
E21-321	ServDel Transport	E21-321-434	Vehicle Repairs - Contractors	2.00E+121	Emergency One (UK) Limitec	18/10/2016
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	18/10/2016
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	18/10/2016
B21-100	CFO Chief Fire Off	B21-100-386	Conferences	2F0002	Fire Service College Ltd	18/10/2016
A21-140	Resources Newsham Ct	A21-140-315	General Equipment Purchase	2F0037	Frama UK Ltd	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2G0097	Green Park Interim & Exec. I	18/10/2016
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2H0053	Heightec Group Ltd	18/10/2016
E21-321	ServDel Transport	E21-321-310	Ops Equipment Purchase	2H0053	Heightec Group Ltd	18/10/2016
E21-321	ServDel Transport	E21-321-310	Ops Equipment Purchase	2H0053	Heightec Group Ltd	18/10/2016
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2M0035	MSA (Britain) Ltd	18/10/2016
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2M0100	MK Occupational Health Ltd	18/10/2016
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2M0100	MK Occupational Health Ltd	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitmer	18/10/2016
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitmer	18/10/2016
C21-202	Strategic&IRMP Ops Support	C21-202-307	Hydrant Repairs	2S0058	South East Water Ltd	18/10/2016
A02-000	Stn 2 Wok Road Fire Station	A02-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
A04-000	Stn 4 Newbury Fire Station	A04-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
A06-000	Stn 6 Lambourn Fire Station	A06-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
A14-000	Stn 14 Ascot Fire Station	A14-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
A15-000	Stn 15 CrowthorFire Station	A15-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
A16-000	Stn 16 BracknellFire Station	A16-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
A18-000	Stn 18 Langley Fire Station	A18-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
A20-000	Stn 20 Whitley Fire Station	A20-000-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
A21-140	Resources Newsham Ct	A21-140-249	Grounds Maintenance	2C0247	Countrywide Grounds Maint	18/10/2016
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	18/10/2016
S30-838	Cap Project Hung Construct	S30-838-802	Capital Surveyors Fees	2H0163	HLM Architects	18/10/2016
S30-838	Cap Project Hung Construct	S30-838-802	Capital Surveyors Fees	2H0163	HLM Architects	18/10/2016
S30-838	Cap Project Hung Construct	S30-838-802	Capital Surveyors Fees	2H0163	HLM Architects	18/10/2016
A10-000	Stn 10 WokinghmFire Station	A10-000-514	STN 10 remedy work	2H0163	HLM Architects	18/10/2016
A21-112	Resources Information Sys	A21-112-390	Radio Equipment	2O0021	OFCOM	18/10/2016

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0142	Accordo Consultancy Service	25/10/2016
A16-000	Stn 16 Bracknell Fire Station	A16-000-238	Electricity	2B0082	British Gas Business	25/10/2016
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment Purchase	2C0019	Carter & Son (Thatcham) Ltd	25/10/2016
A21-110	Resources Catering	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	25/10/2016
A03-000	Stn 3 Dee Road Fire Station	A03-000-237	Gas	2C0216	Corona	25/10/2016
A17-000	Stn 17 Slough Fire Station	A17-000-237	Gas	2C0216	Corona	25/10/2016
E21-303	ServDel CommFS	E21-303-118	Fire Investigation	2D0027	Derby Unitex Ltd	25/10/2016
E21-303	ServDel CommFS	E21-303-459	Postage	2D0027	Derby Unitex Ltd	25/10/2016
A02-000	Stn 2 Wok Road Fire Station	A02-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	25/10/2016
A20-000	Stn 20 Whitley Fire Station	A20-000-206	Reactive M&E	2.00E+107	Apleona HSG Limited	25/10/2016
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	25/10/2016
K18-601	Facilities Project Mgr	K18-601-062	Agency Staff	2I0120	Interim Facilities Ltd	25/10/2016
F21-400	Corporate Corp Mgmt	F21-400-508	Legal Fess - Fire Safety	2K0037	Kidd Rapinet Solicitors	25/10/2016
F21-400	Corporate Corp Mgmt	F21-400-508	Legal Fess - Fire Safety	2K0037	Kidd Rapinet Solicitors	25/10/2016
F21-400	Corporate Corp Mgmt	F21-400-508	Legal Fess - Fire Safety	2K0037	Kidd Rapinet Solicitors	25/10/2016
F21-400	Corporate Corp Mgmt	F21-400-508	Legal Fess - Fire Safety	2K0037	Kidd Rapinet Solicitors	25/10/2016
F21-400	Corporate Corp Mgmt	F21-400-508	Legal Fess - Fire Safety	2K0037	Kidd Rapinet Solicitors	25/10/2016
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2W0074	Water Direct Limited	25/10/2016
K13-601	Leadership Development	K13-601-061	Salary - Non Uniformed Employees	2M0173	Mary Foster Consulting	25/10/2016
A21-109	Resources Cont&Fac	A21-109-459	Postage	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
B21-100	CFO Chief Fire Off	B21-100-649	Miscellaneous	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
C21-202	Strategic&IRMP Ops Support	C21-202-307	Hydrant Repairs	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
C21-202	Strategic&IRMP Ops Support	C21-202-388	Catering	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E19-000	Stn 19 Maidenhd Fire Station	E19-000-389	Catering at Fires	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E19-000	Stn 19 Maidenhd Fire Station	E19-000-649	Miscellaneous	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E21-300	ServDel SP&SD	E21-300-451	Stationery	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E21-301	ServDel Ops	E21-301-340	Medical Requisites	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E21-301	ServDel Ops	E21-301-649	Miscellaneous	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E21-302	ServDel Fire Safety	E21-302-116	Training - Non Uniformed	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E21-303	ServDel CommFS	E21-303-116	Training - Non Uniformed	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E21-303	ServDel CommFS	E21-303-315	General Equipment Purchase	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E21-303	ServDel CommFS	E21-303-471	Travel/Subsistence	2I0006	Berkshire Fire & Rescue Imp	25/10/2016

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date
F21-401	Corporate Human Res	F21-401-343	Fitness Equipment Purchase	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
K13-601	Leadership Development	K13-601-061	Salary - Non Uniformed Employees	2I0006	Berkshire Fire & Rescue Imp	25/10/2016
E21-303	ServDel CommFS	E21-303-116	Training - Non Uniformed	2D0121	Drummond Education	25/10/2016
E21-301	ServDel Ops	E21-301-310	Ops Equipment Purchase	2A0178	AWE Plc	25/10/2016
T21-902	Suspense Acc CurrLiab	T21-902-053	NNDR Section 31 Grants	2W0156	Wider Plan Ltd	25/10/2016
T21-902	Suspense Acc CurrLiab	T21-902-055	CPD Wholetime	2W0156	Wider Plan Ltd	25/10/2016
Count & Grand Total :						

Jnl Number	Jnl Amount excl VAT	Kind
131304	9,823.02	INV
131305	10,170.00	INV
131578	-7,605.54	CRN
131579	-21,312.23	CRN
131737	1,880.00	INV
131738	1,440.00	INV
131739	1,800.00	INV
131740	1,800.00	INV
131741	1,800.00	INV
131742	1,800.00	INV
131743	1,800.00	INV
131744	1,800.00	INV
131745	1,800.00	INV
131746	1,440.00	INV
131747	1,800.00	INV
131847	35,720.61	INV
131857	49,750.00	INV
131862	4,564.20	INV
131863	13,125.00	INV
131864	1,790.00	INV
131869	1,950.00	INV
131870	1,950.00	INV
131873	18,547.50	INV
131876	1,481.20	INV
131879	291	INV
131879	1,084.94	INV
131879	553.63	INV
131879	483.75	INV
131879	1,066.15	INV
131879	569.75	INV
131879	3,312.90	INV

Jnl Number	Jnl Amount excl VAT	Kind
131879	184.65	INV
131879	6,376.65	INV
131879	3,291.40	INV
131879	940.38	INV
131879	40	INV
131879	179.28	INV
131882	35,153.00	INV
131883	85.28	INV
131883	59.46	INV
131883	255.84	INV
131883	85.28	INV
131883	37.74	INV
131883	42.48	INV
131883	42.48	INV
131883	26.9	INV
131883	59.46	INV
131883	65.87	INV
131883	85.28	INV
131883	59.46	INV
131883	59.46	INV
131883	59.46	INV
131883	138.92	INV
131883	59.46	INV
131883	77.37	INV
131883	548.2	INV
131883	595	INV
131883	186	INV
131884	542.96	INV
131885	596.87	INV
131886	3,592.04	INV
131888	7,816.62	INV
131889	2,902.57	INV

Jnl Number	Jnl Amount excl VAT	Kind
131890	4,884.05	INV
131891	1,140.00	INV
131892	1,685.00	INV
131893	1,092.24	INV
131894	6,229.32	INV
131895	29,350.80	INV
131896	4,477.39	INV
131899	509.5	INV
131900	630	INV
131903	2,500.00	INV
131904	795	INV
131905	14,300.00	INV
131906	866.9	INV
131907	963.98	INV
131912	540	INV
131922	956.4	INV
131923	1,524.60	INV
131924	1,105.83	INV
131925	879.17	INV
131926	1,276.85	INV
131927	1,348.16	INV
131928	1,276.85	INV
131929	480	INV
131952	1,504.06	INV
131953	1,869.69	INV
131954	650.77	INV
131955	19,302.26	INV
131960	809.2	INV
131961	20,106.03	INV
131963	2,444.39	INV
131965	1,184.35	INV
131968	40	INV

Jnl Number	Jnl Amount excl VAT	Kind
131968	66.66	INV
131968	66.66	INV
131968	40	INV
131968	40	INV
131968	40	INV
131968	40	INV
131968	40	INV
131968	40	INV
131968	40	INV
131968	66.66	INV
131968	66.66	INV
131968	233.33	INV
131968	40	INV
131968	40	INV
131968	40	INV
131968	166.66	INV
131968	260	INV
131970	15,022.18	INV
131973	2,858.15	INV
131975	1,004.00	INV
131983	2,835.31	INV
131984	7,028.46	INV
131986	2,824.30	INV
131987	862	INV
131988	2,401.56	INV
131989	3,216.50	INV
131992	2,609.33	INV
131994	600	INV
131995	580	INV
131997	1,267.00	INV
131998	2,190.00	INV
132000	1,011.38	INV

Jnl Number	Jnl Amount excl VAT	Kind
132003	1,500.00	INV
132005	385	INV
132005	72.5	INV
132014	15,379.00	INV
132015	19,132.86	INV
132036	690.6	INV
132037	2,461.15	INV
132038	846.94	INV
132038	2,676.54	INV
132038	0.13	INV
132040	591	INV
132041	143.03	INV
132041	210.94	INV
132041	448.73	INV
132041	212.16	INV
132041	418.49	INV
132041	213.68	INV
132041	115.8	INV
132041	302.56	INV
132041	75.07	INV
132041	413.73	INV
132041	117.34	INV
132041	315.18	INV
132041	121.45	INV
132044	980.66	INV
132047	1,528.64	INV
132048	1,562.91	INV
132060	551.4	INV
132061	666.71	INV
132065	1,500.00	INV
132066	4,197.39	INV
132068	924.6	INV

Jnl Number	Jnl Amount excl VAT	Kind
132070	7,703.02	INV
132072	2,375.83	INV
132078	738.36	INV
132083	1,225.00	INV
132084	1,175.00	INV
132085	1,210.00	INV
132086	4,037.00	INV
132089	7,590.00	INV
132091	2,771.13	INV
132092	2,481.58	INV
132093	4,552.14	INV
132099	8,543.39	INV
132100	1,690.66	INV
132101	8,887.50	INV
132105	809.1	INV
132106	1,011.38	INV
132110	963.98	INV
132121	160	INV
132121	400	INV
132121	500	INV
132121	700	INV
132121	270	INV
132121	440	INV
132121	300	INV
132121	640	INV
132121	460	INV
132122	15,458.34	INV
132124	1,185.00	INV
132125	15,994.00	INV
132126	4,998.00	INV
132127	5,300.00	INV
132128	1,851.72	INV

Jnl Number	Jnl Amount excl VAT	Kind
132146	1,700.00	INV
132148	531.73	INV
132149	765	INV
132152	1,036.05	INV
132163	771.11	INV
132169	463.19	INV
132178	510.54	INV
132178	6.21	INV
132181	2,015.38	INV
132182	491.77	INV
132187	2,200.00	INV
132190	10,500.00	INV
132191	430	INV
132192	1,150.00	INV
132193	573.5	INV
132194	600	INV
132196	1,654.00	INV
132201	930	INV
1322036	600	INV
132211	20.76	INV
132211	9.6	INV
132211	15.4	INV
132211	170.7	INV
132211	35.42	INV
132211	100	INV
132211	8.97	INV
132211	13.05	INV
132211	35.9	INV
132211	21.59	INV
132211	12.29	INV
132211	65.81	INV
132211	28.34	INV

Jnl Number	Jnl Amount excl VAT	Kind
132211	130	INV
132211	5	INV
132220	10,600.00	INV
132223	6,400.00	INV
132224	5,057.00	INV
132224	50.57	INV
229	599,968.49	