Directorate	Department	Supplier	Date paid Re	ef No	Amount	Description	Expenditure
Resources	Facilities	John Graham Construction Ltd	30-Apr-14 11	18143	543,549.60	Building Works	Capital
Service Delivery	Flood	City of Sunderland	30-Apr-14 11	18162		Flooding Assistance	Revenue
Service Delivery	Flood	South Wales Fire Authority	23-Apr-14 11	18035	101,473.95	Flooding Assistance	Revenue
Service Delivery	Transport	Emergency One (UK) Limited	10-Apr-14 11			Forest Fire Vehicle	Capital
Service Delivery	Flood	East Sussex Fire Authority	23-Apr-14 11	18042	69,459.84	Flooding Assistance	Revenue
Service Delivery	Transport	Hampshire Fire and Resc Service	23-Apr-14 11			Fleet Maintenance	Revenue
Service Delivery	Flood	Lincolnshire County Council	23-Apr-14 11	18031		Flooding Assistance	Revenue
Service Delivery	Flood	Northumberland County Council	23-Apr-14 11			Flooding Assistance	Revenue
Resources	Finance	Sector Treasury Services Ltd	10-Apr-14 11	17870	39,895.00	Lease Buy Out Vehicles	Revenue
Resources	Facilities	Hub Professional Services Ltd	30-Apr-14 11	18144	39,032.00	Professional Fees	Capital
Resources	Information Systems	XMA Ltd	15-Apr-14 11	18016	36,631.50	Computers	Revenue
Resources	Information Systems	Communities and Local Government	10-Apr-14 11	17795		Service Fee	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14 11		27,800.00	Building Works	Revenue
Resources	Information Systems	British Telecommunications Plc	30-Apr-14 11	18126	25,823.36	Phone Charges	Revenue
Resources	Information Systems	Capita Secure Info Systems Ltd	07-Apr-14 11			Hardware Support	Revenue
Resources	Procurement	Ballyclare Ltd	15-Apr-14 11			PPE Clothing Contract	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	15-Apr-14 11			Smoke Detectors	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14 11	18055	13,400.00	Building Works	Revenue
Resources	Facilities	Emprise Services Plc	15-Apr-14 11			Office Cleaning	Revenue
Service Delivery	Response	Experian Ltd	10-Apr-14 11	17900	11,824.53	Annual Licence	Revenue
Resources	Information Systems	K3FDS	23-Apr-14 11	18103	11,655.63	Software Support	Revenue
Resources	Information Systems	Gatenby Sanderson Ltd	10-Apr-14 11	17811		Agency Staff	Revenue
Service Delivery	Response	Reed Chill-Cheater Ltd	23-Apr-14 11		10,640.00	Clothing	Revenue
Resources	Information Systems	m-hance	10-Apr-14 11	17904	10,500.00	Software Support	Revenue
Resources	Information Systems	Capita Secure Info Systems Ltd	07-Apr-14 11	17786	10,164.60	Software Support	Revenue
Resources	Information Systems	Sinclair Voicenet Ltd	07-Apr-14 11	17785	9,925.00	Software	Revenue
Resources	Facilities	Gatenby Sanderson Ltd	10-Apr-14 11	17812	9,708.45	Agency Staff	Revenue
Resources	Facilities	Savilles UK Ltd	23-Apr-14 11	18101	9,655.00	Professional Fees	Revenue
Resources	Information Systems	Crisis Commander Ltd	10-Apr-14 11	17897	9,500.00	Annual Licence	Revenue
Service Delivery	Flood	Oxfordshire County Council	23-Apr-14 11	18034	9,263.65	Flooding Assistance	Revenue
Corporate	Human Resources	MK Occupational Health Ltd	30-Apr-14 11		8,887.50	Occupational Health	Revenue
Resources	Facilities	GatenbySanderson Ltd	10-Apr-14 11	17813	8,642.05	Agency Staff	Revenue
Chief Fire Officer	Chief Fire Officer	Local Goverment Association	30-Apr-14 11	18154	8,501.34	Annual Subscription	Revenue
Resources	Facilities	Hub Professional Services Ltd	30-Apr-14 11			Professional Fees	Capital
Corporate	Training	Lee Valley Region Park Authority	23-Apr-14 11		7,875.00		Revenue
Resources	Facilities	Hub Professional Services Ltd	15-Apr-14 11	17935	7,400.00	Professional Fees	Revenue
Service Delivery	Response	Fire Service College Ltd	23-Apr-14 11	18099	7,265.00	Training	Revenue
Chief Fire Officer	Strategic	Ministry of Defence	23-Apr-14 11		7,234.80	Site Security	Revenue
Resources	Facilities	RSK Environment Ltd	23-Apr-14 11		6,968.75	Professional Fees	Revenue
Resources	Information Systems	Computer Aided Dev Corp Ltd	07-Apr-14 11		- 3	Software Maintenance	Revenue
Resources	Procurement	Bowak Ltd	15-Apr-14 11		5,604.55	Cleaning Materials	Revenue
Resources	Facilities	Hub Professional Services Ltd	30-Apr-14 11	18145	5,576.00	Professional Fees	Capital
Resources	Facilities	Hub Professional Services Ltd	30-Apr-14 11			Professional Fees	Capital
Service Delivery	Transport	Pace Fuelcare Ltd	15-Apr-14 11		5,447.00	Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	15-Apr-14 11		5,422.00		Revenue
Resources	Information Systems	Volt Europe Ltd	23-Apr-14 11			Agency Staff	Revenue
Corporate	Human Resources	MK Occupational Health Ltd	30-Apr-14 11	18157	5,189.25	Occupational Health	Revenue

<u>Directorate</u>	Department	Supplier	Date paid	Ref No	Amount	Description	Expenditure
Resources	Facilities	Frama (UK) Ltd	23-Apr-14	118050	5,000.	00 Postage	Revenue
Resources	Facilities	GatenbySanderson Ltd	10-Apr-14	117814	4,025.	00 Agency Staff	Revenue
Resources	Finance	CIPFA Business Limited	23-Apr-14	118021	3,920.	00 Membership Fee	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118058	3,797.	67 Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14			20 Building Maintenance	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	23-Apr-14	118040	3.400.	00 Vehicle Fittings	Revenue
Resources	Finance	Gallagher Bassett Int Ltd	10-Apr-14			00 Management Fee	Revenue
Resources	Finance	RSM Tenon	30-Apr-14			00 Internal Audit	Revenue
Resources	Information Systems	PLR Network Consultants	10-Apr-14		3,120.	00 Consultancy	Revenue
Resources	Finance	Navigators and General Ins Co Lt	25-Apr-14			20 Insurance	Revenue
Corporate	Corporate Manageme		25-Apr-14			00 Professional Fees	Revenue
Service Delivery	Flood	East Sussex Fire Authority	23-Apr-14		2.693.	90 Flooding Assistance	Revenue
Service Delivery	Transport	Allstar Business Solutions Ltd	15-Apr-14			64 Fuel	Revenue
Resources	Facilities	Knowles and Son	23-Apr-14			71 Building Maintenance	Revenue
Resources	Information Systems	Lan3 Ltd	23-Apr-14			00 Professional Fees	Revenue
Corporate	Administration	Buckinghamshire Fire & Rescue	25-Apr-14			35 Seconded Staff	Revenue
Corporate	Training	Julie Johnston and Associates Lt	15-Apr-14			51 Training	Revenue
Resources	Procurement	Havs Specialist Recruitment Ltd	10-Apr-14			00 Agency Staff	Revenue
Service Delivery	Flood	Reed Chill-Cheater Ltd	15-Apr-14			52 Clothing	Revenue
Service Delivery	Flood	Reed Chill-Cheater Ltd	23-Apr-14			50 Clothing	Revenue
Resources	Facilities	Pace Fuelcare Ltd	30-Apr-14			10 Fuel	Revenue
Corporate	Corporate Manageme		25-Apr-14			00 Professional Fees	Revenue
Resources	Facilities	Eden Springs (UK) Ltd	10-Apr-14		, -	18 Water Dispensers	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	10-Apr-14			00 Agency Staff	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	23-Apr-14			00 Agency Staff	Revenue
Service Delivery	Flood	Reed Chill-Cheater Ltd	15-Apr-14			00 Clothing	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	23-Apr-14			37 Vehicle Fittings	Revenue
Resources	Information Systems	WS Associates	30-Apr-14			00 Software Support	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	10-Apr-14			82 Fuel	Revenue
Resources	Procurement	Bowak Ltd	15-Apr-14			72 Cleaning Materials	Revenue
Corporate	Human Resources	MK Occupational Health Ltd	30-Apr-14			00 Occupational Health	Revenue
Resources	Information Systems	Insight Direct (UK) Ltd	10-Apr-14			24 Equipment	Revenue
Service Delivery	Transport	Weber Rescue UK Ltd	10-Apr-14			50 Hoses	Revenue
Resources	Facilities	Initial Washroom Solutions	30-Apr-14			89 Equpment Rental	Revenue
Service Delivery	Transport	Lex Autolease Ltd	30-Apr-14			05 Vehicle Lease	Revenue
Resources	Facilities	Knowles and Son	23-Apr-14			75 Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	23-Apr-14			75 Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	23-Apr-14			75 Building Maintenance	Revenue
Service Delivery	Transport	ATS Euromaster Ltd	23-Apr-14 23-Apr-14			53 Tyres	Revenue
Service Delivery	Transport	ATS Euromaster Ltd	23-Apr-14			99 Tyres	Revenue
Corporate	Corporate Manageme		25-Apr-14			00 Professional Fees	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	23-Apr-14			00 Vehicle Repairs	Revenue
Resources	Facilities	Knowles and Son	23-Apr-14 23-Apr-14			40 Building Maintenance	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	23-Apr-14			00 Agency Staff	Revenue
Resources	Procurement	Lyreco UK Ltd	23-Apr-14 10-Apr-14			19 Stationery	Revenue
Service Delivery	Response	Kennedys Law LLP	10-Apr-14			00 Legal Fees	Revenue
	Facilities	Hub Professional Services Ltd	23-Apr-14			61 Professional Fees	Revenue
Resources	raciilles	nub Professional Services Ltd	23-Apr-14	110090	1,197.	o i priolessional Fees	Revenue

Directorate	Department	Supplier	Date paid	Ref No	Amount	Description	Expenditure
Resources	Facilities	PHS Group Plc	30-Apr-14	118160	1,193.5	0 Water Dispensers	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118067		9 Building Maintenance	Revenue
Resources	Facilities	Initial Washroom Solutions	30-Apr-14	118149	1,128.7	4 Equpment Rental	Revenue
Service Delivery	Flood	HSS Hire Service Group Ltd	15-Apr-14			0 Equipment Hire	Revenue
Service Delivery	Flood	HSS Hire Service Group Ltd	15-Apr-14	117939	1,115.4	0 Equipment Hire	Revenue
Resources	Facilities	Newey & Eyre Ltd	10-Apr-14			6 Lighting	Revenue
Strategy and Risk	Operational Support	AVK UK Ltd	23-Apr-14	118017	1,089.0	3 Fire Hydrant	Revenue
Resources	Facilities	HSI Furniture	15-Apr-14			0 Furniture	Revenue
Service Delivery	Transport	J C Engineering Products	10-Apr-14	117828	1,020.0	0 Stowage Container	Capital
Resources	Information Systems	Hays Specialist Recruitment Ltd	23-Apr-14	118051	975.0	0 Agency Staff	Revenue
Resources	Procurement	Lyreco UK Ltd	10-Apr-14	117832	962.1	8 Stationery	Revenue
Resources	Information Systems	Insight Direct (UK) Ltd	10-Apr-14	117821	940.6	0 Equipment	Revenue
Service Delivery	Response	Reed Chill-Cheater Ltd	23-Apr-14			0 Clothing	Revenue
Corporate	Training Centre	Concept Engineering Ltd	15-Apr-14			0 Materials	Revenue
Resources	Facilities	Cater UK Ltd		1147798		0 Catering	Revenue
Service Delivery	Response	RES Systems Ltd	10-Apr-14			8 Extinquishers	Revenue
Resources	Procurement	A & A Business Supplies	15-Apr-14			0 Stationery	Revenue
Resources	Facilities	Kafevend Group Ltd	10-Apr-14	117903	921.3	9 Beverages	Revenue
Resources	Facilities	Newey & Eyre Ltd	10-Apr-14	117844	912.0	0 Lighting	Revenue
Resources	Facilities	British Gas Business	30-Apr-14	118134	887.3	8 Electricity	Revenue
Resources	Procurement	Achilles Information Ltd	10-Apr-14	117895	880.0	0 Annual Licence	Revenue
Resources	Information Systems	Vodafone Ltd (Fixed Networks)	15-Apr-14	117972	877.5	0 Phone Charges	Revenue
Corporate	Corporate Manageme	er Peter Doughty	25-Apr-14			0 Professional Fees	Revenue
Strategy and Risk	Operational Support	South East Water Ltd	10-Apr-14	117867	866.9	0 Fire Hydrant	Revenue
Resources	Facilities	Cater UK Ltd	10-Apr-14	117797	854.3	5 Catering	Revenue
Resources	Information Systems	Insight Direct (UK) Ltd	10-Apr-14	117822	853.9	6 Equipment	Revenue
Service Delivery	Flood	HSS Hire Service Group Ltd	15-Apr-14	117937	825.3	1 Equipment Hire	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118096	818.2	9 Building Maintenance	Revenue
Chief Fire Officer	Ceremonial	HSI Furniture	10-Apr-14	117819	796.0	0 Display Cabinet	Revenue
Chief Fire Officer	Chief Fire Officer	Julie Johnston and Associates Lt	10-Apr-14	117826	791.0	0 Training	Revenue
Service Delivery	Transport	Snap On Tools	01/04/2014	l l	778.9	5 Equipment	Revenue
Service Delivery	Response	First Products (Sussex) Ltd	30-Apr-14	118142	777.0	0 Equpment	Revenue
Service Delivery	Response	Reed Chill-Cheater Ltd	23-Apr-14	118045	768.5	0 Clothing	Revenue
Resources	Facilities	Morris & Blunt Ltd	15-Apr-14			6 Building Works	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14			9 Building Maintenance	Revenue
Resources	Facilities	Corona	25-Apr-14		722.9	6 Gas	Revenue
Resources	Facilities	Corona	25-Apr-14	118113		6 Gas	Revenue
Strategy and Risk	Operational Support	Affinity Water	10-Apr-14		714.0	0 Fire Hydrant	Revenue
Strategy and Risk	Health and Safety	Eversheds LLP	15-Apr-14			5 Training	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14		710.4	7 Building Maintenance	Revenue
Strategy and Risk	Operational Support	Thames Water Utilities Ltd	10-Apr-14		689.0	0 Fire Hydrant	Revenue
Corporate	Corporate Manageme	er Clarkslegal LLP	25-Apr-14			7 Professional Fees	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14			5 Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14			5 Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	23-Apr-14			7 Building Maintenance	Revenue
Resources	Facilities	Kemp and Kemp LLP	15-Apr-14			0 Professional Fees	Revenue
Service Delivery	Response	Holmatro	01/04/2014		642.7	2 Publications	Revenue

<u>Directorate</u>	<u>Department</u>	Supplier	Date paid	Ref No	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
Resources	Information Systems	PLR Network Consultants	10-Apr-14	117859	624.00	Consultancy	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118086	623.64	Building Maintenance	Revenue
Corporate	Training	Outreach Organisation Ltd	15-Apr-14	117965	615.00	Training	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	10-Apr-14	117816	612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	25-Apr-14	118117	612.35	Agency Staff	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118071	600.39	Building Maintenance	Revenue
Resources	Information Systems	Vaughan Sound Installations Ltd	15-Apr-14	118014	599.50	Equipment	Revenue
Chief Fire Officer	Strategic	Newbury Weekly News Ltd	10-Apr-14	117852	592.00	Public Information	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118082	582.35	Building Maintenance	Revenue
Strategy and Risk	Risk Management	ALARM	10-Apr-14	117790	575.00	Conference Fee	Revenue
Service Delivery	Transport	Taunton Land Rover	23-Apr-14	1180257	574.56	Vehicle Repairs	Revenue
Service Delivery	Transport	Weber Rescue UK Ltd	15-Apr-14	118015	570.00	Hoses	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	15-Apr-14	118001	562.50	Agency Staff	Revenue
Resources	Facilities	Apple Electrics	01/04/2014		559.83	White Goods	Revenue
Resources	Facilities	OCS Group UK Ltd	15-Apr-14	117988	549.12	Equipment Rental	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118060	542.19	Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118063	534.08	Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118084	530.74	Building Maintenance	Revenue
Resources	Procurement	Frasers Office Supplies Ltd	07-Apr-14	117549	522.00	Stationery	Revenue
Resources	Facilities	Newey & Eyre Ltd	10-Apr-14	117840	520.78	Lighting	Revenue
Service Delivery	Transport	Lex Autolease Ltd	30-Apr-14	118156	507.20	Vehicle Lease	Revenue
Resources	Facilities	Europa Technical Services Ltd	23-Apr-14	118083	505.03	Building Maintenance	Revenue
Resources	Information Systems	PLR Network Consultants	10-Apr-14	117905	500.00	Consultancy	Revenue
Resources	Information Systems	K3FDS	23-Apr-14	118102	-630.00	Software Support	Revenue