

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>
Service Delivery	Transport	ATS Euromaster Ltd
Resources	IT	aap3 Ltd
Resources	IT	aap3 Ltd
Corporate	Corporate Services Admin	Buckinghamshire Fire & Rescue
Corporate	Corporate Services Admin	Buckinghamshire Fire & Rescue
Resources	Estates	Bi-Fold Rolfe Ltd
Resources	Finance	Baker Tilley Business Servs Ltd
Resources	Response	Corona
Resources	Response	Corona
Resources	Response	Corona
Resources	Response	Corona
Resources	Estates	Corona
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Chief Fire Officer	Chief Fire Officer	Gatenby Sanderson Ltd
Service Delivery	Workshop	Horseman Coaches Ltd
Service Delivery	Transport	Horseman Coaches Ltd
Resources	Finance	Hays Specialist Recruitment Ltd
Resources	IT	Hays Specialist Recruitment Ltd
Resources	IT	Hays Specialist Recruitment Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Corporate	Corporate Services Management	Kent County Council
Corporate	Corporate Services Management	Kent County Council
Corporate	HR	MK Occupational Health Ltd
Corporate	HR	MK Occupational Health Ltd
Service Delivery	Transport	Office Angels Ltd
Resources	Control	Capita Secure Info Solutions Ltd
Resources	Response	Thames Water Utilities Ltd
Resources	Director of Resources	Zurich Insurance Group Ltd
Resources	Director of Resources	Zurich Insurance Group Ltd
Resources	Finance	Asset Advantage Group Ltd
Resources	Finance	Asset Advantage Group Ltd
Resources	Estates	Cater UK Ltd
Resources	Estates	Cater UK Ltd
Resources	Estates	Cater UK Ltd
Service Delivery	Transport	Emergency One (UK) Limited
Chief Fire Officer	Chief Fire Officer	Gatenby Sanderson Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Service Delivery	Transport	Lex Autolease Ltd
Corporate	Brigade Training	RBFR(Training) Limited
Chief Fire Officer	Chief Fire Officer	Reddam House (Berkshire) Ltd
Service Delivery	Transport	Allstar Business Solutions Ltd
Resources	Response	British Gas Business
Resources	Response	British Gas Business
Resources	Response	British Gas Business
Resources	Response	British Gas Business
Resources	Estates	Cater UK Ltd
Resources	Estates	Greshams Office Furniture Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Resources	Finance	Hays Specialist Recruitment Ltd
Resources	IT	Insight Direct (UK) Ltd
Resources	IT	Keyzone Computer Products Ltd
Resources	Estates	Knowles and Son
Resources	Estates	Knowles and Son

Resources	Estates	Knowles and Son
Resources	Estates	Knowles and Son
Resources	Estates	Knowles and Son
Resources	Estates	Knowles and Son
Resources	Contract & Facilities	Knowles and Son
Service Delivery	Transport	Lex Autolease Ltd
Service Delivery	Prevention	Legal Experience Training Ltd
Resources	Contract & Facilities	Metartec Ltd
Service Delivery	Transport	Rosenbauer UK Plc
Resources	Finance	Michael Page Int Recruitment Ltd
Resources	Estates	Pickfords Move Management Ltd
Resources	Estates	Ricoh UK Ltd
Resources	Estates	Ricoh UK Ltd
Resources	Estates	Ricoh UK Ltd
Resources	Estates	Resonics Ltd
Resources	Estates	Resonics Ltd
Resources	Estates	Shurgard Storage Centres UK Ltd
Resources	Estates	Shurgard Storage Centres UK Ltd
Corporate	Corporate Services Admin	West Berkshire Council
Resources	IT	WS Associates
Chief Fire Officer	Chief Fire Officer	Gatenby Sanderson Ltd
Service Delivery	Transport	ATS Euromaster Ltd
Resources	IT	Airbus Defence and Space
Resources	IT	aap3 Ltd
Resources	IT	aap3 Ltd
Resources	Purchasing	Canland UK Ltd
Service Delivery	Response	Ballyclare Ltd
Service Delivery	Response	Ballyclare Ltd
Corporate	Corporate Services Management	Clarkslegal LLP
Corporate	Corporate Services Management	Clarkslegal LLP
Corporate	Corporate Services Management	Clarkslegal LLP
Resources	Estates	Cater UK Ltd
Resources	Estates	Countrywide Grounds Maint Ltd
Resources	Finance	Essex County Fire&Rescue Service
Resources	Estates	Ever Brite Cleaning Services Ltd
Service Delivery	Response	GBS Corporate Training Ltd
Resources	IT	Hays Specialist Recruitment Ltd
Resources	IT	Hays Specialist Recruitment Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Resources	Finance	Hays Specialist Recruitment Ltd
Resources	Procurement	Hays Specialist Recruitment Ltd
Resources	Procurement	Hays Specialist Recruitment Ltd
Service Delivery	Response	Hays Specialist Recruitment Ltd
Resources	Estates	Insight Direct (UK) Ltd
Resources	Estates	Knowles and Son
Resources	Response	Knowles and Son
Chief Fire Officer	Chief Fire Officer	Knowles and Son
Resources	Finance	Local Government Association
Service Delivery	Transport	Liberata UK Ltd
Resources	IT	Office Angels Ltd
Resources	IT	PLR Network Consultants
Service Delivery	Response	PLR Network Consultants
Service Delivery	Response	Prudential Ibis Club
Service Delivery	Response	Prudential Ibis Club
Chief Fire Officer	Chief Fire Officer	Prudential Ibis Club
Resources	Purchasing	Packexe Ltd

Resources	Estates	Pickfords Move Management Ltd
Service Delivery	Prevention	Slough Borough Council
Service Delivery	Prevention	Service Point
IRMP & Risk Management	Operational Support	Thames Water Utilities Ltd
Resources	IT	Vodafone Ltd (Fixed Networks)
Resources	IT	Volt Europe Ltd
Service Delivery	Response	T H White Ltd
Service Delivery	Workshop	Hampshire Fire and Resc Service
Resources	IT	Hays Specialist Recruitment Ltd
Resources	Finance	Hays Specialist Recruitment Ltd
Resources	Response	Pace Fuelcare Ltd
Resources	Finance	Liberata UK Ltd
Resources	IT	WS Associates
Service Delivery	Response	Zurich Insurance Group Ltd
Service Delivery	Response	Canal and River Trust
Resources	Contract & Facilities	Hub Professional Services Ltd
Resources	Procurement	In-Tend Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Service Delivery	Transport	Office Angels Ltd
Resources	IT	aap3 Ltd
Resources	IT	aap3 Ltd
Chief Fire Officer	Chief Fire Officer	GatenbySanderson Ltd
Resources	IT	E-Training & Consultancy
Resources	IT	Volt Europe Ltd

<u>Date Paid</u>	<u>Ref No</u>	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
03/12/2014	121589	£2,893.77	Garage	Revenue
03/12/2014	121592	£1,500.00	Staff	Revenue
03/12/2014	121593	£3,080.00	Staff	Revenue
03/12/2014	121597	£2,735.17	Staff	Revenue
03/12/2014	121598	£2,714.65	Staff	Revenue
03/12/2014	121599	£4,510.00	Maintenance	Revenue
03/12/2014	121600	£4,635.00	Audit	Revenue
03/12/2014	121601	£1,453.76	Utilities	Revenue
03/12/2014	121612	£795.46	Utilities	Revenue
03/12/2014	121613	£531.55	Utilities	Revenue
03/12/2014	121615	£705.40	Utilities	Revenue
03/12/2014	121616	£1,518.23	Utilities	Revenue
03/12/2014	121626	£528.00	Staff	Revenue
03/12/2014	121628	£660.00	Staff	Revenue
03/12/2014	121629	£693.00	Staff	Revenue
03/12/2014	121634	£4,405.00	Recruitment	Revenue
03/12/2014	121637	£1,074.10	Coaches	Revenue
03/12/2014	121638	£851.30	Coaches	Revenue
03/12/2014	121640	£900.00	Staff	Revenue
03/12/2014	121641	£656.00	Staff	Revenue
03/12/2014	121642	£640.00	Staff	Revenue
03/12/2014	121643	£1,044.00	Staff	Revenue
03/12/2014	121648	£2,340.00	Legal fees	Revenue
03/12/2014	121649	£675.00	Legal fees	Revenue
03/12/2014	121653	£2,350.58	Occupational Health	Revenue
03/12/2014	121654	£8,887.50	Occupational Health	Revenue
03/12/2014	121658	£530.86	Staff	Revenue
03/12/2014	121666	£92,124.34	Control Centre	capital
03/12/2014	121667	£527.20	Utilities	Revenue
03/12/2014	121669	£236,269.03	Insurance	Revenue
03/12/2014	121670	£8,383.39	Insurance	Revenue
03/12/2014	121694	£666.67	Equipment	Revenue
03/12/2014	121695	£666.67	Equipment	Revenue
03/12/2014	121697	£1,023.55	Hot Meals	Revenue
03/12/2014	121698	£1,045.00	Hot Meals	Revenue
03/12/2014	121700	£841.70	Hot Meals	Revenue
03/12/2014	121706	£12,897.00	Equipment	Capital
03/12/2014	121712	£9,675.00	Recruitment	Revenue
03/12/2014	121714	£1,029.50	Staff	Revenue
03/12/2014	121717	£8,171.89	Vehicle Hire	Revenue
03/12/2014	121723	£575.00	Training	Revenue
03/12/2014	121724	£715.00	Room Hire	Revenue
03/12/2014	121737	£4,269.08	Fuel	Revenue
10/12/2014	121748	£668.49	Utilities	Revenue
10/12/2014	121758	£547.97	Utilities	Revenue
10/12/2014	121760	£558.44	Utilities	Revenue
10/12/2014	121762	£1,760.75	Utilities	Revenue
10/12/2014	121776	£624.75	Hot Meals	Revenue
10/12/2014	121789	£3,760.00	Equipment	Revenue
10/12/2014	121793	£841.00	Staff	Revenue
10/12/2014	121794	£900.00	Staff	Revenue
10/12/2014	121796	£584.40	IT Equipment	Revenue
10/12/2014	121799	£788.00	Equipment	Revenue
10/12/2014	121800	£13,404.72	Maintenance	Revenue
10/12/2014	121801	£1,570.75	Maintenance	Revenue

10/12/2014	121801	£1,570.75	Maintenance	Revenue
10/12/2014	121802	£1,570.75	Maintenance	Revenue
10/12/2014	121803	£1,570.75	Maintenance	Revenue
10/12/2014	121804	£1,570.75	Maintenance	Revenue
10/12/2014	121805	£2,622.50	Maintenance	Capital
10/12/2014	121812	£3,135.86	Vehicle Hire	Revenue
10/12/2014	121813	£750.00	Training	Revenue
10/12/2014	121815	£2,000.00	Maintenance	Capital
10/12/2014	121816	£1,825.00	Equipment	Revenue
10/12/2014	121823	£4,050.00	Recruitment	Revenue
10/12/2014	121827	£22,258.29	Relocation	Revenue
10/12/2014	121831	£10,946.08	Printing	Revenue
10/12/2014	121832	£1,552.03	Printing	Revenue
10/12/2014	121833	£1,259.37	Printing	Revenue
10/12/2014	121837	£3,340.00	Equipment	Revenue
10/12/2014	121838	£3,340.00	Equipment	Revenue
10/12/2014	121840	£2,947.68	Storage	Revenue
10/12/2014	121842	£2,947.68	Storage	Revenue
10/12/2014	121846	£674.57	Consulting	Revenue
10/12/2014	121848	£2,000.00	IT Equipment	Revenue
17/12/2014	121928	£3,000.00	Consulting	Revenue
18/12/2014	121867	£968.10	Garage	Revenue
18/12/2014	121869	£2,666.67	Maintenance	Revenue
18/12/2014	121872	£1,155.00	Staff	Revenue
18/12/2014	121873	£1,500.00	Staff	Revenue
18/12/2014	121880	£1,170.00	Hot Meals	Revenue
18/12/2014	121883	£549.76	PPE	Revenue
18/12/2014	121884	£19,704.12	PPE	Revenue
18/12/2014	121885	£1,500.00	Legal fees	Revenue
18/12/2014	121887	£1,275.00	Legal fees	Revenue
18/12/2014	121889	£2,138.00	Legal fees	Revenue
18/12/2014	121894	£784.55	Hot Meals	Revenue
18/12/2014	121899	£750.00	Maintenance	Revenue
18/12/2014	121915	£28,207.00	FRAML	Revenue
18/12/2014	121916	£12,073.93	Cleaning	Revenue
18/12/2014	121927	£899.00	Training	Revenue
18/12/2014	121931	£632.00	Staff	Revenue
18/12/2014	121932	£608.00	Staff	Revenue
18/12/2014	121933	£612.35	Staff	Revenue
18/12/2014	121934	£900.00	Staff	Revenue
18/12/2014	121935	£2,125.00	Staff	Revenue
18/12/2014	121936	£2,221.00	Staff	Revenue
18/12/2014	121946	£2,514.78	IT Equipment	Revenue
18/12/2014	121949	£2,856.13	Maintenance	Revenue
18/12/2014	121950	£5,207.95	Maintenance	Revenue
18/12/2014	121951	£2,768.75	Maintenance	Revenue
18/12/2014	121952	£720.00	Conference	Revenue
18/12/2014	121954	£19,000.00	Payroll Contract	Revenue
18/12/2014	121983	£505.78	Staff	Revenue
18/12/2014	121988	£1,565.00	Consulting	Revenue
18/12/2014	121990	£624.00	Consulting	Revenue
18/12/2014	121994	£536.25	Training	Revenue
18/12/2014	121995	£606.84	Training	Revenue
18/12/2014	121997	£545.17	Training	Revenue
18/12/2014	121998	£1,124.84	Training	Revenue
18/12/2014	121999	£699.80	Equipment	Revenue

18/12/2014	122005	£1,586.70	Relocation	Revenue
18/12/2014	122014	£1,500.00	Training	Revenue
18/12/2014	122021	£838.50	Safety Promotion	Revenue
18/12/2014	122023	£689.00	Utilities	Revenue
18/12/2014	122030	£1,410.23	Phone Bill	Revenue
18/12/2014	122032	£9,888.00	Staff	Revenue
18/12/2014	122035	£620.00	Training	Revenue
18/12/2014	122057	£101,421.92	Fleet Maintenance	Revenue
18/12/2014	122058	£632.00	Staff	Revenue
18/12/2014	122059	£900.00	Staff	Revenue
18/12/2014	122061	£1,461.90	Fuel	Revenue
18/12/2014	122066	£6,792.59	Payroll Contract	Revenue
18/12/2014	122072	£2,000.00	IT Equipment	Revenue
18/12/2014	122073	£5,000.00	Insurance	Revenue
18/12/2014	122075	£1,481.03	Water Charges	Revenue
18/12/2014	122076	£47,633.25	Consulting	Capital
18/12/2014	122077	£1,250.00	Training	Revenue
18/12/2014	122078	£709.50	Staff	Revenue
18/12/2014	122078	£709.50	Staff	Revenue
18/12/2014	122079	£709.50	Staff	Revenue
18/12/2014	122079	£709.50	Staff	Revenue
18/12/2014	122083	£5,001.50	Fuel	Revenue
18/12/2014	122084	£3,001.50	Fuel	Revenue
18/12/2014	122085	£518.32	Staff	Revenue
22/12/2014	122086	£3,600.00	Staff	Revenue
22/12/2014	122087	£1,347.50	Staff	Revenue
22/12/2014	122089	£10,125.00	Consulting	Revenue
22/12/2014	122091	£1,895.00	Training	Revenue
22/12/2014	122095	£7,828.00	Staff	Revenue