

Directorate	Department	Supplier	Date paid	Ref No	Amount	Description	Expenditure
Resources	Facilities	John Graham Construction Ltd	12-Feb-14	116814	271,336.03	Building Works	Capital
Service Delivery	Transport	Emergency One (UK) Limited	26-Feb-14	117016	63,990.00	Forest Fire Unit	Capital
Service Delivery	Transport	Angloco Ltd	20-Feb-14	116939	45,644.10	Recovery Vehicle	Capital
Resources	Information Systems	Communities and Local Government	05-Feb-14	116651	28,149.37	Service Fee	Revenue
Resources	Information Systems	British Telecommunications Plc	05-Feb-14	116647	25,184.42	Pagers	Revenue
Resources	Finance	Liberata UK Ltd	20-Feb-14	116895	22,257.00	System Upgrade	Revenue
Resources	Purchasing	Ballyclare Ltd	26-Feb-14	116980	19,569.21	PPE Contract	Revenue
Resources	Facilities	Knowles and Son	26-Feb-14	117034	17,515.24	Building Maintenance	Revenue
Service Delivery	Transport	Fraikin Ltd	05-Feb-14	116667	16,800.00	Vehicles	Capital
Resources	Information Systems	GatenbySanderson Ltd	12-Feb-14	116763	12,650.00	Agency Staff	Revenue
Resources	Facilities	Emprise Services Plc	26-Feb-14	117015	12,431.61	Office Cleaning	Revenue
Resources	Information Systems	Vodafone Corporate Ltd	20-Feb-14	116918	11,608.62	Phone Charges	Revenue
Resources	Finance	Ernst and Young LLP	12-Feb-14	116757	11,333.00	External Audit	Revenue
Service Delivery	Response	Arkinstall Ltd	20-Feb-14	116835	11,050.24	Storage Units	Revenue
Resources	Facilities	GatenbySanderson Ltd	20-Feb-14	116880	10,943.25	Agency Staff	Revenue
Service Delivery	Transport	Fraikin Ltd	05-Feb-14	116727	10,929.18	Vehicle Maintenance	Revenue
Resources	Purchasing	In-Tend Ltd	12-Feb-14	116775	9,995.00	Procurement System	Revenue
Resources	Facilities	RSK Environment Ltd	20-Feb-14	116913	9,850.00	Professional Fees	Revenue
Service Delivery	Response	Ministry of Defence	20-Feb-14	116896	7,794.07	Site Security	Revenue
Resources	Facilities	Hub Professional Services Ltd	12-Feb-14	116764	7,264.46	Professional Fees	Capital
Resources	Finance	Liberata UK Ltd	26-Feb-14	117038	6,290.10	Payroll Contract	Revenue
Service Delivery	Transport	Gardner Denver Ltd	05-Feb-14	116672	5,590.00	Maintenace	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116942	5,260.24	Building Maintenance	Revenue
Corporate	Corporate Management	William Clegg QC	05-Feb-14	116723	4,970.00	Legal Fees	Revenue
Resources	Purchasing	Angus Fire Ltd	20-Feb-14	116832	4,758.00	Foam	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	12-Feb-14	116816	4,394.80	Diesel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	12-Feb-14	116817	4,370.80	Diesel	Revenue
Corporate	Training	Fire Service College Ltd	20-Feb-14	116875	4,200.00	Training	Revenue
Resources	Finance	RSM Tenon	05-Feb-14	116701	4,100.00	Internal Audit	Revenue
Corporate	Training	Fire Service College Ltd	20-Feb-14	116874	3,931.50	Training	Revenue
Resources	Facilities	Knowles and Son	20-Feb-14	116893	3,804.93	Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	05-Feb-14	116693	3,732.80	Building Maintenance	Revenue
Corporate	Corporate Management	Eleanor Sanderson	12-Feb-14	116803	3,570.00	Professional Fees	Revenue
Service Delivery	Transport	Allstar Business Solutions Ltd	20-Feb-14	116831	3,385.15	Fuel	Revenue
Resources	Facilities	Knowles and Son	26-Feb-14	117031	3,292.80	Building Maintenance	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	12-Feb-14	116777	3,273.90	Diesel	Revenue
Corporate	Training	Astutis Ltd	20-Feb-14	116839	3,085.55	Training	Revenue
Resources	Facilities	Bowak Ltd	20-Feb-14	116941	2,983.23	Cleaning Materials	Revenue
Resources	Facilities	Knowles and Son	05-Feb-14	116691	2,910.00	Building Maintenance	Revenue
Corporate	Corporate Management	Clarkslegal LLP	26-Feb-14	116987	2,824.82	Professional Fees	Revenue
Resources	Facilities	Ricoh UK Ltd	12-Feb-14	116796	2,806.33	Photocopier Rental	Revenue
Resources	Facilities	Knowles and Son	26-Feb-14	117035	2,801.17	Building Maintenance	Revenue
Strategy and Risk	Performance & Review	Interactive Business Events Ltd	05-Feb-14	116686	2,800.00	Training	Revenue
Corporate	Corporate Management	Eleanor Sanderson	12-Feb-14	116804	2,800.00	Professional Fees	Revenue
Service Delivery	Flooding	Partner Foods Limited	26-Feb-14	117069	2,712.00	Hot Meals	Revenue
Chief Fire Officer	Strategic Planning	Berkshire Media Group Ltd	05-Feb-14	116649	2,708.33	Public Information	Revenue

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Resources	Facilities	Pace Fuelcare Ltd	05-Feb-14	116688	2,628.50	Fuel Oil	Revenue
Corporate	Corporate Management	Clarkslegal LLP	26-Feb-14	116988	2,400.00	Professional Fees	Revenue
Resources	Facilities	PHS Group Plc	26-Feb-14	117053	2,387.00	Water Dispensers	Revenue
Corporate	Training	Julie Johnston and Associates Lt	20-Feb-14	116890	2,386.29	Training	Revenue
Resources	Facilities	Knowles and Son	20-Feb-14	116892	2,385.92	Building Maintenance	Revenue
Resources	Facilities	Corona	05-Feb-14	116658	2,351.56	Gas	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	05-Feb-14	116677	2,225.00	Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	12-Feb-14	116768	2,225.00	Agency Staff	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	05-Feb-14	116690	2,215.45	Diesel	Revenue
Resources	Facilities	Bowak Ltd	20-Feb-14	116940	2,207.04	Cleaning Materials	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	05-Feb-14	116689	2,194.60	Diesel	Revenue
Resources	Facilities	Corona	05-Feb-14	116657	2,159.80	Gas	Revenue
Resources	Facilities	Knowles and Son	26-Feb-14	117032	2,118.40	Building Maintenance	Revenue
Service Delivery	Response	Operational Resrch in Health Ltd	20-Feb-14	116907	2,100.00	Consultancy	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116943	2,060.92	Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	05-Feb-14	116692	2,047.00	Building Maintenance	Revenue
Resources	Facilities	Eden Springs (UK) Ltd	05-Feb-14	116726	2,001.89	Water Dispensers	Revenue
Resources	Information Systems	WS Associates	05-Feb-14	116712	2,000.00	Database Support	Revenue
Resources	Information Systems	WS Associates	12-Feb-14	116823	2,000.00	Database Support	Revenue
Service Delivery	Transport	Weber Rescue UK Ltd	12-Feb-14	116813	1,897.26	Cutting Equipment	Revenue
Resources	Facilities	Thames Water Utilities Ltd	26-Feb-14	117063	1,865.63	Water	Revenue
Corporate	Human Resources	MK Occupational Health Ltd	26-Feb-14	117044	1,860.00	Occupational Health	Revenue
Service Delivery	Response	Lyreco UK Ltd	20-Feb-14	116946	1,711.15	Stationery	Revenue
Chief Fire Officer	Strategic Planning	Berkshire Media Group Ltd	05-Feb-14	116648	1,683.34	Public Information	Revenue
Service Delivery	Response	Reach and Rescue Ltd	20-Feb-14	116912	1,616.00	Operational Equipment	Revenue
Resources	Facilities	Knowles and Son	26-Feb-14	117029	1,570.75	Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	26-Feb-14	117036	1,570.75	Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	26-Feb-14	117037	1,570.75	Building Maintenance	Revenue
Service Delivery	Response	CFOA (Services) Ltd	20-Feb-14	116840	1,550.00	Training	Revenue
Corporate	Corporate Management	Clarkslegal LLP	26-Feb-14	116990	1,543.15	Professional Fees	Revenue
Service Delivery	Response	Visual UK Ltd	20-Feb-14	116928	1,508.40	Printer Ribbon	Revenue
Resources	Facilities	Countrywide Grounds Maint Ltd	26-Feb-14	117013	1,485.70	Grounds Maintenance	Revenue
Strategy and Risk	Performance & Review	Focus on Training	05-Feb-14	116671	1,395.00	Training	Revenue
Service Delivery	Transport	John Dennis Coachbuilders Ltd	05-Feb-14	116724	1,395.00	Repairs	Revenue
Service Delivery	Transport	Respirex International Ltd	20-Feb-14	116910	1,356.60	Gas Suits	Revenue
Resources	Facilities	Corona	05-Feb-14	116656	1,323.18	Gas	Revenue
Chief Fire Officer	Strategic Planning	Fraikin Ltd	12-Feb-14	116759	1,269.37	Maintenance Cover	Revenue
Corporate	Training	VCA Ltd	20-Feb-14	116927	1,250.00	Training	Revenue
Service Delivery	Transport	Weber Rescue UK Ltd	26-Feb-14	117067	1,207.00	Cutting Equipment	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116944	1,201.50	Building Maintenance	Revenue
Corporate	Training	L Awberry	20-Feb-14	116838	1,200.00	Training	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116871	1,186.39	Building Maintenance	Revenue
Service Delivery	Response	Lyreco UK Ltd	20-Feb-14	116945	1,110.94	Stationery	Revenue
Service Delivery	Response	KTC Fire	20-Feb-14	116891	1,100.00	Hose	Revenue
Corporate	Training	Peter Stanley Training	26-Feb-14	117054	1,100.00	Training	Revenue
Resources	Facilities	British Gas Business	26-Feb-14	116974	1,089.64	Electricity	Revenue

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Corporate	Corporate Management	Clarkslegal LLP	26-Feb-14	116986	1,085.00	Professional Fees	Revenue
Resources	Information Systems	Vodafone Ltd (Fixed Networks)	20-Feb-14	116919	1,047.45	Phone Charges	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	20-Feb-14	116884	1,039.98	Vehicle Modifications	Revenue
Resources	Facilities	Cater UK Ltd	05-Feb-14	116652	969.95	Catering	Revenue
Resources	Facilities	Dorma UK Ltd	05-Feb-14	116665	965.46	Maintenace	Revenue
Resources	Facilities	Corona	26-Feb-14	117010	958.18	Gas	Revenue
Corporate	Training	Holiday Inn Reading	11-Feb-14		941.32	Venue Hire	Revenue
Resources	Facilities	Corona	26-Feb-14	117009	928.89	Gas	Revenue
Strategy and Risk	Performance & Review	Accord Group Ltd	26-Feb-14	116953	925.00	Staff Advertising	Revenue
Resources	Facilities	British Gas Business	26-Feb-14	116958	922.65	Electricity	Revenue
Resources	Facilities	Kafevend Group Ltd	12-Feb-14	116783	921.39	Beverages	Revenue
Service Delivery	Response	Prudential Ibis Club	12-Feb-14	116793	905.50	Venue Hire	Revenue
Resources	Finance	Liberata UK Ltd	26-Feb-14	117039	904.38	Pension Reporting	Revenue
Service Delivery	Response	Reach and Rescue Ltd	20-Feb-14	116911	900.00	Operational Equipment	Revenue
Resources	Purchasing	Canland UK Ltd	12-Feb-14	116746	900.00	Meals	Revenue
Resources	Facilities	Corona	26-Feb-14	117008	894.62	Gas	Revenue
Resources	Finance	Zurich Insurance Co	05-Feb-14	116713	882.62	Insurance	Revenue
Resources	Facilities	Align Property & Construction Lt	12-Feb-14	116815	875.00	Professional Fees	Capital
Resources	Facilities	Corona	26-Feb-14	117005	864.07	Gas	Revenue
Resources	Facilities	Cater UK Ltd	26-Feb-14	116994	854.05	Catering	Revenue
Resources	Facilities	Corona	26-Feb-14	117002	850.29	Gas	Revenue
Resources	Facilities	Knowles and Son	20-Feb-14	116894	848.70	Building Maintenance	Revenue
Resources	Facilities	Corona	26-Feb-14	117001	826.80	Gas	Revenue
Resources	Facilities	British Gas Business	26-Feb-14	116970	805.61	Electricity	Revenue
Corporate	Human Resources	Hay Group Management Ltd	05-Feb-14	116675	800.00	Role Evaluation	Revenue
Resources	Facilities	Cater UK Ltd	26-Feb-14	116995	747.45	Catering	Revenue
Chief Fire Officer	Strategic Planning	Newbury Weekly News Ltd	05-Feb-14	116695	736.00	Public Information	Revenue
Resources	Purchasing	Drager Safety UK Ltd	20-Feb-14	116847	725.30	Materials	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116870	710.47	Building Maintenance	Revenue
Resources	Facilities	Thames Water Utilities Ltd	05-Feb-14	116736	707.98	Warer	Revenue
Resources	Facilities	Corona	05-Feb-14	116655	698.54	Gas	Revenue
Chief Fire Officer	Chief Fire Officer	ALARM	05-Feb-14	116646	695.00	Membership Fee	Revenue
Service Delivery	Response	Premier Hose Technologies Ltd	20-Feb-14	116908	691.70	Hose Parts	Revenue
Strategy and Risk	Operational Support	Thames Water Utilities Ltd	12-Feb-14	116805	689.00	Fire Hydrant	Revenue
Strategy and Risk	Operational Support	Thames Water Utilities Ltd	12-Feb-14	116810	689.00	Fire Hydrant	Revenue
Strategy and Risk	Operational Support	Thames Water Utilities Ltd	26-Feb-14	117065	689.00	Fire Hydrant	Revenue
Strategy and Risk	Operational Support	Thames Water Utilities Ltd	26-Feb-14	117066	689.00	Fire Hydrant	Revenue
Resources	Facilities	Cater UK Ltd	12-Feb-14	116747	683.50	Catering	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116860	682.95	Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116852	678.15	Building Maintenance	Revenue
Service Delivery	Response	Gecko Head Gear Ltd	12-Feb-14	116762	664.00	Visors	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	05-Feb-14	116678	662.00	Agency Staff	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	20-Feb-14	116882	650.00	Vehicle Modifications	Revenue
Resources	Facilities	British Gas Business	26-Feb-14	116963	647.18	Electricity	Revenue
Resources	Purchasing	RES Systems Ltd	26-Feb-14	117057	641.55	Fire Extinguishers	Revenue
Resources	Information Systems	Richer Sounds	11-Feb-14		633.25	Operational Equipment	Revenue

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Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116872	623.64	Building Maintenace	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	05-Feb-14	116676	612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	05-Feb-14	116679	612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	12-Feb-14	116769	612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	26-Feb-14	117023	612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	26-Feb-14	117024	612.35	Agency Staff	Revenue
Service Delivery	Transport	Fraikin Ltd	05-Feb-14	116668	606.00	Repairs	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116855	600.39	Building Maintenace	Revenue
Resources	Purchasing	L W Vass Ltd	05-Feb-14	116710	595.00	Axes	Revenue
Service Delivery	Prevention	CFOA (Services) Ltd	12-Feb-14	116745	590.00	Conference	Revenue
Resources	Facilities	Corona	05-Feb-14	116654	587.84	Gas	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116867	582.35	Building Maintenace	Revenue
Resources	Facilities	British Gas Business	26-Feb-14	116973	582.01	Electricity	Revenue
Resources	Purchasing	A & A Business Supplies	26-Feb-14	116952	577.50	Stationery	Revenue
Service Delivery	Response	RES Systems Ltd	12-Feb-14	116794	557.60	Extinguishers	Revenue
Resources	Facilities	Office Angels Ltd	05-Feb-14	116733	548.26	Agency Staff	Revenue
Resources	Facilities	Knowles and Son	26-Feb-14	117033	543.26	Building Maintenace	Revenue
Service Delivery	Response	The Stationery Office Ltd	12-Feb-14	116799	542.52	Publications	Revenue
Resources	Facilities	Office Angels Ltd	26-Feb-14	117050	537.85	Agency Staff	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116869	530.74	Building Maintenace	Revenue
Resources	Facilities	Office Angels Ltd	26-Feb-14	117048	523.97	Agency Staff	Revenue
Resources	Facilities	Office Angels Ltd	26-Feb-14	117049	523.97	Agency Staff	Revenue
Resources	Facilities	British Gas Business	26-Feb-14	116975	521.52	Electricity	Revenue
Strategy and Risk	Operational Support	Affinity Water	20-Feb-14	116923	507.00	Fire Hydrant	Revenue
Strategy and Risk	Operational Support	Affinity Water	20-Feb-14	116924	507.00	Fire Hydrant	Revenue
Resources	Facilities	Europa Technical Services Ltd	20-Feb-14	116868	505.03	Building Maintenace	Revenue
Resources	Facilities	Contact Security	20-Feb-14	116846	500.00	Assesments	Revenue