<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	Date paid Ref No	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
Service Delivery	Transport	Fraikin Ltd	08-Jan-14 116328	30,564.92	Vehicle Maintenance	Revenue
Service Delivery	Transport	Hampshire Fire and Resc Service	15-Jan-14 116348	20,000.00	Vehicle Maintenance	Revenue
Resources	Purchashing	Ballyclare Ltd	22-Jan-14 116504	19,569.21	PPE Contract	Revenue
Resources	Finance	Essex County Fire&Rescue Service	30-Jan-14 116550	17,290.00	Adviser Fee	Revenue
Resources	Facilities	EC Harris LLP	30-Jan-14 116638	13,562.25	Professional Fees	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	22-Jan-14 116462	12,920.00	Smoke Alarms	Revenue
Resources	Facilities	Emprise Services Plc	22-Jan-14 116528	12,431.61	Office Cleaning	Revenue
Resources	Facilities	Europa Technical Services Ltd	30-Jan-14 116555	11,266.52	Building Maintenance	Revenue
Resources	Information Systems	GatenbySanderson Ltd	22-Jan-14 116465	11,000.00	Agency Staff	Revenue
Chief Fire Officer	Strategic Planning	Thruxton Fire and Rescue Service	15-Jan-14 116414	10,960.50	Appliance Hire	Revenue
Chief Fire Officer	Strategic Planning	Thruxton Fire and Rescue Service	22-Jan-14 116497	10,568.00	Appliance Hire	Revenue
Resources	Information Systems	Phoenix Software	30-Jan-14 116583	9,345.00	Software Licences	Revenue
Service Delivery	Transport	RSG Engineering Ltd	15-Jan-14 116364	9,345.00	Software Maintenance	Revenue
Resources	Facilities	GatenbySanderson Ltd	22-Jan-14 116466	9,255.00	Agency Staff	Revenue
Service Delivery	Transport	MHM Plant Ltd	22-Jan-14 116483	9,187.20	Lighting Tower	Capital
Corporate	Human Resources	MK Occupational Health Ltd	30-Jan-14 116580	8,887.50	Occupational Health	Revenue
Service Delivery	Transport	Fraikin Ltd	08-Jan-14 116327	8,242.17	Vehicle Maintenance	Revenue
Corporate	Training	Fire Service College Ltd	08-Jan-14 116322	8,160.00	Training	Revenue
Service Delivery	Transport	GB Fire Ltd	22-Jan-14 116500	6,841.00	Ladder Repairs	Revenue
Corporate	Training	Fire Service College Ltd	08-Jan-14 116323	6,590.00	Training	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	15-Jan-14 116341	6,460.00	Smoke Alarms	Revenue
Resources	Facilities	RSK Environment Ltd	15-Jan-14 116412	6,318.25	Professional Fees	Revenue
Resources	Finance	Liberata UK Ltd	22-Jan-14 116479	6,290.10	Payroll Contract	Revenue
Service Delivery	Prevention	Police and Crime Comm For TV	08-Jan-14 116296	6,220.00	Partnership Working	Revenue
Chief Fire Officer	Strategic Planning	Thruxton Fire and Rescue Service	15-Jan-14 116413	6,108.00	Appliance Hire	Revenue
Resources	Facilities	Europa Technical Services Ltd	30-Jan-14 116551	6,080.00	<b>Building Maintenance</b>	Revenue
Resources	Information Systems	Infographics UK Ltd	22-Jan-14 116472	6,000.00	Software Analyse	Revenue
Corporate	Training	Fire Service College Ltd	08-Jan-14 116325	5,590.00	Training	Revenue
Resources	Facilities	British Gas Business	30-Jan-14 116538	5,065.63	Electricity	Revenue
Corporate	Corporate Management	Clarkslegal LLP	15-Jan-14 116387	4,800.00	Professional Fees	Revenue
Resources	Facilities	Fire Control Services	08-Jan-14 116316	4,782.14	Repairs	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	30-Jan-14 116568	4,393.53	Vehicle Modification	Revenue
Strategy and Risk	Operational Support	Bureau Veritas UK Ltd	22-Jan-14 116526	4,000.00	Scientific Support	Revenue
Service Delivery	Transport	Allstar Business Solutions Ltd	22-Jan-14 116422	3,592.16	Fuel	Revenue
Resources	Facilities	RSK Environment Ltd	08-Jan-14 116292	3,514.00	Professional Fees	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	22-Jan-14 116475	3,346.36	Fuel	Revenue
Chief Fire Officer	Strategic Planning	Berkshire Media Group Ltd	22-Jan-14 116448	3,225.00	Public Information	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	15-Jan-14 116405	3,107.10	Fuel	Revenue
Strategy and Risk	Operational Support	CFOA (Services) Ltd	30-Jan-14 116636	3,088.00	Annual Subscription	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	30-Jan-14 116571	2,991.70	Vehicle Repairs	Revenue

Directorate	<u>Department</u>	Supplier	Date paid Ref No	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
Service Delivery	Transport	Lex Autolease Ltd	30-Jan-14 116575	2,970.72	Vehicle Lease	Revenue
Corporate	Human Resources	MK Occupational Health Ltd	30-Jan-14 116581	2,965.68	Occupational Health	Revenue
Corporate	Training	Fire Service College Ltd	08-Jan-14 116324	2,870.00	Training	Revenue
Chief Fire Officer	Strategic Planning	Global Radio Services Ltd	30-Jan-14 116598	2,837.80	Public Information	Revenue
Chief Fire Officer	Strategic Planning	Global Radio Services Ltd	30-Jan-14 116564	2,654.65	Public Information	Revenue
Chief Fire Officer	Strategic Planning	Global Radio Services Ltd	30-Jan-14 116561	2,628.62	Public Information	Revenue
Resources	Facilities	Emprise Services Plc	08-Jan-14 116279	2,500.00	Window Cleaning	Revenue
Corporate	Training	Fire Service College Ltd	22-Jan-14 116461	2,475.00	Training	Revenue
Corporate	Training	Fire Service College Ltd	30-Jan-14 116556	2,440.00	Training	Revenue
Service Delivery	Transport	Lex Autolease Ltd	15-Jan-14 116408	2,422.08	Vehicle Lease	Revenue
Resources	Facilities	PHS Group Plc	08-Jan-14 116290	2,387.00	Equipment Rental	Revenue
Corporate	Corporate Management	Kidd Rapinet Solicitors	15-Jan-14 116355	2,374.00	Professional Fees	Revenue
Resources	Facilities	Corona	30-Jan-14 116619	2,301.26	Gas	Revenue
Resources	Facilities	British Gas Business	22-Jan-14 116446	2,255.38	Electricity	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	15-Jan-14 116403	2,239.65	Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	22-Jan-14 116476	2,236.31	Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	15-Jan-14 116404	2,227.40	Fuel	Revenue
Resources	Purchashing	Hays Specialist Recruitment Ltd	22-Jan-14 116468	2,225.00	Agency Staff	Revenue
Resources	Purchashing	Hays Specialist Recruitment Ltd	30-Jan-14 116628	2,225.00	Agency Staff	Revenue
Resources	Facilities	Pace Fuelcare Ltd	22-Jan-14 116509	2,183.60	Fuel	Revenue
Resources	Purchashing	Hays Specialist Recruitment Ltd	15-Jan-14 116350	2,125.00	Agency Staff	Revenue
Resources	Facilities	Europa Technical Services Ltd	30-Jan-14 116554	1,967.38	<b>Building Maintenance</b>	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	15-Jan-14 116402	1,835.00	Vehicle Repairs	Revenue
Chief Fire Officer	Strategic Planning	Baylis Media Ltd	30-Jan-14 116536	1,800.00	Public Information	Revenue
Resources	Purchashing	Hays Specialist Recruitment Ltd	08-Jan-14 116331	1,779.70	Agency Staff	Revenue
Corporate	Corporate Management	Clarkslegal LLP	15-Jan-14 116388	1,742.60	Professional Fees	Revenue
Resources	Purchashing	Hays Specialist Recruitment Ltd	08-Jan-14 116330	1,690.00	Agency Staff	Revenue
Corporate	Training	Fire Service College Ltd	22-Jan-14 116460	1,645.00	Training	Revenue
Resources	Purchashing	Hays Specialist Recruitment Ltd	08-Jan-14 116329	1,625.00	Agency Staff	Revenue
Service Delivery	Transport	AMJ Auto Services	15-Jan-14 116384	1,535.00	Vehicle Modification	Revenue
Resources	Facilities	Grundon Waste Management Ltd	08-Jan-14 116280	1,514.12	Waste Disposal	Revenue
Resources	Facilities	Eden Springs (UK) Ltd	22-Jan-14 116459	1,483.49	Water Dispensers	Revenue
Resources	Facilities	Corona	30-Jan-14 116609	1,465.57	Gas	Revenue
Service Delivery	Response	Canal and River Trust	15-Jan-14 116337	1,452.23	Licence	Revenue
Resources	Facilities	Initial Washroom Solutions	22-Jan-14 116473	1,420.89	Equipment Rental	Revenue
Resources	Facilities	Countrywide Grounds Maint Ltd	30-Jan-14 116546	1,400.00	Grounds Maintenance	Revenue
Chief Fire Officer	Strategic Planning	Berkshire Media Group Ltd	30-Jan-14 116540	1,383.33	Public Information	Revenue
Resources	Facilities	British Gas Business	22-Jan-14 116443	1,279.98	Electricity	Revenue
Resources	Facilities	Hub Professional Services Ltd	30-Jan-14 116626	1,197.61	Professional Fees	Revenue
Resources	Facilities	Hub Professional Services Ltd	30-Jan-14 116627	1,197.61	Professional Fees	Revenue

Directorate	Department	Supplier	Date paid Ref No	Amount	Description	Expenditure
Resources	Facilities	PHS Group Plc	08-Jan-14 116317	1,193.50	Equipment Rental	Revenue
Chief Fire Officer	Strategic Planning	Trinity Mirror Publishing Ltd	30-Jan-14 116593	1,180.80	Public Information	Revenue
Service Delivery	Transport	Lex Autolease Ltd	22-Jan-14 116481	1,050.62	Vehicle Lease	Revenue
Resources	Finance	RSM Tenon	06-Jan-14 116291	1,050.00	Internal Audit	Revenue
Chief Fire Officer	Strategic Planning	Fraikin Assets UK	15-Jan-14 116397	1,019.49	Vehicle Maintenance	Revenue
Resources	Facilities	British Gas Business	22-Jan-14 116445	1,018.12	Electricity	Revenue
Resources	Facilities	Frama (UK) Ltd	08-Jan-14 116326	1,000.00	Postage	Revenue
Resources	Facilities	Kindlelight Glazing Specialists	08-Jan-14 116285	968.50	Building Maintenance	Revenue
Service Delivery	Response	Kennedys Law LLP	22-Jan-14 116477	941.00	Professional Fees	Revenue
Resources	Information Systems	PLR Network Consultants	30-Jan-14 116585	932.00	Consultancy	Revenue
Resources	Facilities	Corona	30-Jan-14 116615	915.52	Gas	Revenue
Resources	Facilities	British Gas Business	22-Jan-14 116438	908.14	Electricity	Revenue
Resources	Purchashing	Canland UK Ltd	22-Jan-14 116450	900.00	Hot Meals	Revenue
Resources	Facilities	Corona	30-Jan-14 116616	898.16	Gas	Revenue
Resources	Facilities	Corona	30-Jan-14 116618	891.40	Gas	Revenue
Corporate	Corporate Management	Peter Doughty	30-Jan-14 116637	875.00	Professional Fees	Revenue
Resources	Facilities	HSI Furniture	30-Jan-14 116572	860.00	Furniture	Revenue
Resources	Facilities	Cater UK Ltd	30-Jan-14 116544	834.10	Catering	Revenue
Resources	Facilities	Corona	30-Jan-14 116617	817.42	Gas	Revenue
Service Delivery	Transport	Lex Autolease Ltd	30-Jan-14 116577	809.13	Vehicle Lease	Revenue
Resources	Information Systems	Vodafone Ltd (Fixed Networks)	22-Jan-14 116499	746.31	Phone Charges	Revenue
Chief Fire Officer	Strategic Planning	Newbury Weekly News Ltd	08-Jan-14 116286	736.00	Public Information	Revenue
Chief Fire Officer	Strategic Planning	Newbury Weekly News Ltd	15-Jan-14 116361	736.00	Public Information	Revenue
Resources	Facilities	Corona	30-Jan-14 116625	707.70	Gas	Revenue
Resources	Facilities	British Gas Business	22-Jan-14 116430	699.83	Electricity	Revenue
Resources	Facilities	Corona	30-Jan-14 116611	696.31	Gas	Revenue
Chief Fire Officer	Strategic Planning	Trinity Mirror Publishing Ltd	30-Jan-14 116591	686.54	Public Information	Revenue
Service Delivery	Response	Drews Ltd	15-Jan-14 116389	683.00	Clothing	Revenue
Resources	Information Systems	Business Systems (UK) Ltd	30-Jan-14 116539	670.00	IT Maintenace	Revenue
Chief Fire Officer	Strategic Planning	Trinity Mirror Publishing Ltd	30-Jan-14 116594	654.23	Public Information	Revenue
Resources	Facilities	British Gas Business	22-Jan-14 116442	650.36	Electricity	Revenue
Corporate	Training	Emergency Response Driver Traini	22-Jan-14 116527	650.00	Training	Revenue
Resources	Facilities	Europa Technical Services Ltd	30-Jan-14 116553	642.00	Building Maintenance	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	08-Jan-14 116281	612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	15-Jan-14 116351	612.35	Agency Staff	Revenue
Resources	Facilities	British Gas Business	22-Jan-14 116444	612.21	Electricity	Revenue
Chief Fire Officer	Strategic Planning	Newbury Weekly News Ltd	30-Jan-14 116582	592.00	Public Information	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	15-Jan-14 116401	591.85	Vehicle Parts	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	15-Jan-14 116400	570.00	Vehicle Maintenance	Revenue
Chief Fire Officer	Strategic Planning	Provide Security Event Support	30-Jan-14 116640	543.20	Site Security	Revenue

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	Date paid	Ref No	Amount	<u>Description</u>	<u>Expenditure</u>
Resources	Facilities	Office Angels Ltd	15-Jan-14	116362	515.38	Agency Staff	Revenue
Resources	Purchashing	Drinkmaster Ltd	22-Jan-14	116457	514.75	Beverages	Revenue
Resources	Facilities	British Gas Business	22-Jan-14	116426	506.12	Electricity	Revenue
Resources	Facilities	Rhomco Consulting Ltd	08-Jan-14	116293	500.00	Professional Fees	Revenue
Resources	Finance	Bottomline Technologies	30-Jan-14	116644	500.00	Software	Revenue
Resources	Information Systems	PLR Network Consultants	30-Jan-14	116584	500.00	IT Support	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	15-Jan-14	116349	500.00	Vehicle Maintenance	Revenue
Service Delivery	Transport	AMJ Auto Services	15-Jan-14	116383	500.00	Vehicle Modification	Revenue
Corporate	Corporate Management	Information Commissioner	08-Jan-14	116284	500.00	Data Protection	Revenue