<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	Date Paid	Ref No	Amount	Description	Expenditure
Service Delivery	Flooding	County Durham and Darlington FRA	24/07/2014	119519	£119,949.81	Flooding Assistance	Revenue
Resources	Information Systems	Insight Direct (UK) Ltd	31/07/2014	119773	£108,415.00	Equipment	Revenue
Service Delivery	Response	Ballyclare Ltd	16/07/2014	119393		PPE Clothing	Revenue
Service Delivery	Response	Ballyclare Ltd	31/07/2014	119800	£19,704.12	PPE Clothing	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	16/07/2014	119410	£19,380.00	Smoke Alarms	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119283	£16,865.00	Building Maintenance	Revenue
Resources	Facilities	Emprise Services Plc	16/07/2014	119408	£16,578.24	Office Cleaning	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	16/07/2014	119409	£13,200.00	Smoke Alarms	Revenue
Resources	Facilities	Reflex Ltd	31/07/2014	119820	£12,609.00	Equipment	Revenue
Service Delivery	Response	Reed Chill Cheaters Ltd	31/07/2014	119816	£12,044.99		Revenue
Resources	Facilities	GatenbySanderson Ltd	02/07/2014	119225		Agency Staff	Revenue
Corporate	Training	E-Semble B V	25/07/2014	119550	£12,000.00	Licence Fee	Revenue
Resources	Information Systems	Vodafone Corporate Ltd	31/07/2014	119845		Phone Charges	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119284		Building Maintenance	Revenue
Strategic	Strategic	999 South Ltd	09/07/2014	119336		Agency Staff	Revenue
Service Delivery	Response	Reed Chill Cheaters Ltd	31/07/2014	119817	£10,102.35		Revenue
Corporate	Human Resources	MK Occupational Health Ltd	24/07/2014	119598		Occupational Health	Revenue
Service Delivery	Response	John Dennis Coachbuilders Ltd	16/07/2014	119400	£7,950.00	Equipment	Revenue
Strategic	Chief Fire Officer	GatenbySanderson Ltd	24/07/2014	119557	£7,500.00	Agency Staff	Revenue
Resources	Facilities	PPL	31/07/2014	119781	£6,987.91	Licence	Revenue
Resources	Finance	Liberata UK Ltd	24/07/2014	119590		Payroll and Pensions Contract	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	31/07/2014	119766		Recruitment	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	16/07/2014	119423	£6,519.00		Revenue
Resources	Information Systems	Insight Direct (UK) Ltd	24/07/2014	119581	£6,459.00	Equipment	Revenue
Service Delivery	Service Delivery Management	Gatenby Sanderson Ltd	24/07/2014	119707	£5,906.25	Recruitment	Revenue
Resources	Facilities	Hub Professional Services Ltd	31/07/2014	119764	£5,687.52	Professional Fees	Capital
Service Delivery	Response	Ballyclare Ltd	31/07/2014	119798	£5,528.84	Laundry	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	16/07/2014	119421	£5,462.50	Fuel	Revenue
Service Delivery	Response	Reed Chill Cheaters Ltd	31/07/2014	119818	£4,683.00	Clothing	Revenue
Resources	Facilities	RSK Environmental	24/07/2014	119713	£4,407.75	Professional Fees	Revenue
Resources	Facilities	British Gas Business	24/07/2014	119497	£4,182.33	Electricity	Revenue
Service Delivery	Transport	Automotive Leasing Ltd	02/07/2014	119191		Vehicle Lease	Revenue
Service Delivery	Response	Rosenbauer UK Plc	24/07/2014	119665		Equipment	Revenue
Service Delivery	Response	Angus Fire	31/07/2014	119792	£3,970.00	Hose	Revenue
Service Delivery	Response	Operational Resrch in Health Ltd	02/07/2014	119245		Consultancy	Revenue
Strategic	Strategic	Berkshire Media Group Ltd	09/07/2014			Public Information	Revenue
Strategic	Strategic	Berkshire Media Group Ltd	31/07/2014	119739		Public Information	Revenue
Resources	Facilities	Eden Springs (UK) Ltd	31/07/2014	119848		Water Dispensers	Revenue
Resources	Information Systems	Black Box Network Services	24/07/2014		£3,116.54		Revenue
Resources	Facilities	Eden Springs (UK) Ltd	31/07/2014			Water Dispensers	Revenue
Strategic	Strategic	Global Radio Services Ltd	24/07/2014			Public Information	Revenue
Strategic	Strategic	Berkshire Media Group Ltd	09/07/2014			Public Information	Revenue
Strategic	Strategic	Berkshire Media Group Ltd	31/07/2014	-		Public Information	Revenue
Service Delivery	Transport	Allstar Business Solutions Ltd	16/07/2014	119383	£2,862.53		Revenue
Resources	Facilities	Knowles and Son	24/07/2014			Building Maintenance	Revenue
Service Delivery	Transport	ATS Euromaster Ltd	24/07/2014	119471	£2,806.13	Tyres	Revenue

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Service Delivery	Transport	Pace Fuelcare Ltd	16/07/2014	119420	£2,731.25 Fuel	Revenue
Corporate	Corporate Management	Buckinghamshire Fire & Rescue	31/07/2014	119797	£2,714.65 Seconded Staff	Revenue
Strategic	Strategic	Ballyclare Ltd	24/07/2014	119507	£2,596.08 Clothing	Revenue
Resources	Facilities	Pace Fuelcare Ltd	31/07/2014	119807	£2,595.50 Fuel Oil	Revenue
Corporate	Training	Peter Stanley Training	24/07/2014	119604	£2,500.00 Training	Revenue
Resources	Finance	Hymans Robertson LLP	09/07/2014	119322	£2,450.00 Actuarial Fee	Revenue
Resources	Facilities	LanTec Security Ltd	24/07/2014	119592	£2,450.00 Access Control	Revenue
Corporate	Corporate Management	Clarkslegal LLP	24/07/2014	119695	£2,450.00 Professional Fees	Revenue
Support Services	Performance & Review	Chartered Inst Internal Auditors	31/07/2014	119802	£2,400.00 Training	Revenue
Resources	Facilities	Thames Water Utilities Ltd	31/07/2014	119786	£2,388.14 Water and Waste Water	Revenue
Corporate	Training	Fire Service College Ltd	09/07/2014	119370	£2,360.00 Training	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	16/07/2014	119416	£2,310.00 Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	09/07/2014	119325	£2,225.00 Agency Staff	Revenue
Resources	Information Systems	Radiocoms Systems Ltd	02/07/2014	119253	£2,215.00 Communication Equipment	Revenue
Resources	Facilities	Hub Professional Services Ltd	24/07/2014	119568	£2,210.00 Professional Fees	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	16/07/2014	119422	£2,185.00 Fuel	Revenue
Corporate	Corporate Management	Clarkslegal LLP	24/07/2014	119697	£2,184.00 Professional Fees	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	24/07/2014	119569	£2,175.00 Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	02/07/2014	119228	£2,125.00 Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	31/07/2014	119768	£2,125.00 Agency Staff	Revenue
Resources	Facilities	Corporate Licencing Agency	31/07/2014	119741	£2,098.57 Public Admin Licence	Revenue
Resources	Information Systems	PLR Network	31/07/2014	119814	£2,080.00 Consultancy	Revenue
Resources	Facilities	Cater UK Ltd	31/07/2014	119846	£2,066.50 Catering	Revenue
Corporate	Human Resources	MK Occupational Health Ltd	24/07/2014	119599	£2,050.00 Occupational Health	Revenue
Resources	Information Systems	WS Associates	16/07/2014	119448	£2,000.00 IT Support	Revenue
Resources	Purchasing	Lyreco UK Ltd	31/07/2014		£1,965.00 Stationery	Revenue
Corporate	Corporate Management	Clarkslegal LLP	24/07/2014	119694	£1,900.00 Professional Fees	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	31/07/2014		£1,850.00 Agency Staff	Revenue
Service Delivery	Response	Buckinghamshire Fire & Rescue	24/07/2014		£1,725.00 Seconded Staff	Revenue
Resources	Information Systems	PLR Network	31/07/2014		£1,664.00 Consultancy	Revenue
Corporate	Corporate Management	Clarkslegal LLP	24/07/2014		£1,657.50 Professional Fees	Revenue
Corporate	Training	Lee Valley Region Park Authority	24/07/2014	-	£1,500.00 Training	Revenue
Resources	Facilities	Europa Technical Services Ltd	31/07/2014		£1,446.50 Building Maintenance	Revenue
Resources	Facilities	British Gas Business	24/07/2014		£1,429.69 Electricity	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	24/07/2014		£1,412.50 Agency Staff	Revenue
Resources	Facilities	Grundon Waste Management Ltd	02/07/2014		£1,406.92 Waste Disposal	Revenue
Resources	Facilities	Cater UK Ltd	09/07/2014		£1,405.10 Catering	Revenue
Resources	Facilities	Europa Technical Services Ltd	31/07/2014		£1,396.54 Building Maintenance	Revenue
Service Delivery	Transport	Respirex International Ltd	16/07/2014		£1,356.60 Breathing Apparatus	Revenue
Corporate	Corporate Management	Clarkslegal LLP	24/07/2014		£1,345.00 Professional Fees	Revenue
Resources	Facilities	Europa Technical Services Ltd	31/07/2014		£1,323.00 Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	09/07/2014		£1,319.18 Building Maintenance	Revenue
Service Delivery	Response	Kennedys Law LLP	02/07/2014		£1,307.02 Professional Fees	Revenue
Corporate	Training	Emergency Response Driver Traini	24/07/2014		£1,300.00 Training	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014		£1,293.04 Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	24/07/2014	119528	£1,293.04 Building Maintenance	Revenue

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	Date Paid	Ref No	Amount Description	Expenditure
Resources	Facilities	Countrywide Grounds Maint Ltd	31/07/2014	119743	£1,262.00 Grounds Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	31/07/2014	119755	£1,261.49 Building Maintenance	Revenue
Resources	Facilities	Kafevend Group Ltd	16/07/2014	119425	£1,260.00 Beverages	Revenue
Resources	Facilities	Ricoh UK Ltd	31/07/2014	119783	£1,259.37 Photocopier Charges	Revenue
Strategic	Strategic	Baylis Media Ltd	24/07/2014	119688	£1,236.00 Public Information	Revenue
Strategic	Strategic	Holiday Inn Maidenhead/Windsor	31/07/2014	119843	£1,220.42 Accommodation	Revenue
Resources	Finance	Ambleglow Ltd	16/07/2014	119389	£1,215.50 Public Information	Revenue
Resources	Facilities	Hub Professional Services Ltd	24/07/2014	119567	£1,211.25 Professional Fees	Revenue
Resources	Facilities	PHS Group Plc	24/07/2014	119603	£1,193.50 Equipment Lease	Revenue
Corporate	Training	City of Sunderland	24/07/2014	119716	£1,189.00 Training	Revenue
Resources	Facilities	Hub Professional Services Ltd	24/07/2014	119628	£1,168.75 Professional Fees	Revenue
Service Delivery	Response	Heightec Group Ltd	09/07/2014	119326	£1,148.54 Equipment	Revenue
Corporate	Training	VCA Ltd	16/07/2014	119464	£1,100.00 Training	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	24/07/2014	119657	£1,087.50 Agency Staff	Revenue
Strategic	Strategic	Trinity Mirror Publishing Ltd	09/07/2014	119346	£1,080.00 Public Information	Revenue
Strategic	Strategic	Trinity Mirror Publishing Ltd	16/07/2014	119444	£1,080.00 Public Information	Revenue
Strategic	Strategic	Trinity Mirror Publishing Ltd	31/07/2014	119790	£1,080.00 Public Information	Revenue
Service Delivery	Transport	Rygor Commercials Ltd	24/07/2014	119712	£1,079.10 Vehicle Repairs	Revenue
Resources	Facilities	Thames Water Utilities Ltd	31/07/2014	119788	£1,076.25 Water and Waste Water	Revenue
Resources	Facilities	Corona	24/07/2014	119652	£1,054.81 Gas	Revenue
Corporate	Corporate Management	Kidd Rapinet Solicitors	31/07/2014	119808	£1,050.00 Professional Fees	Revenue
Resources	Purchasing	Packexe Ltd	31/07/2014	119819	£1,049.70 Equipment	Revenue
Service Delivery	Transport	T H White Ltd	24/07/2014	119622	£1,048.81 Equipment Repairs	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119291	£1,040.09 Building Maintenance	Revenue
Service Delivery	Response	Angus Fire	31/07/2014	119791	£1,022.40 Hose	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	24/07/2014		£1,015.00 Agency Staff	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	09/07/2014		£1,012.50 Agency Staff	Revenue
Resources	Facilities	Cater UK Ltd	09/07/2014	-	£995.00 Catering	Revenue
Support Services	Operational Support	South East Water Ltd	24/07/2014		£963.98 Hydrant	Revenue
Service Delivery	Prevention	Service Point	31/07/2014		£952.90 Booklets	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	31/07/2014		£950.00 Agency Staff	Revenue
Resources	Facilities	Hub Professional Services Ltd	24/07/2014	-	£913.75 Professional Fees	Revenue
Service Delivery	Response	Dimensions Clothing Ltd	24/07/2014		£911.29 Clothing	Revenue
Corporate	Training	ILM	24/07/2014		£884.00 Training	Revenue
Corporate	Administration	West Berks Dist Council	24/07/2014		£871.60 Seconded Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	24/07/2014		£870.00 Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	24/07/2014		£870.00 Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	24/07/2014		£870.00 Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	24/07/2014		£870.00 Agency Staff	Revenue
Support Services	Operational Support	South East Water Ltd	24/07/2014		£866.90 Hydrant	Revenue
Support Services	Operational Support	South East Water Ltd	16/07/2014		£866.90 Water and Waste Water	Revenue
Service Delivery	Response	Supply Plus	24/07/2014		£859.24 Equipment	Revenue
Resources	Facilities	British Gas Business	24/07/2014		£846.84 Electricity	Revenue
Corporate	Corporate Management	Badenoch and Clark	24/07/2014		£801.63 Agency Staff	Revenue
Resources	Facilities	Europa Technical Services Ltd	31/07/2014	-	£800.80 Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119206	£790.82 Building Maintenance	Revenue

Directorate	<u>Department</u>	<u>Supplier</u>	Date Paid	Ref No	Amount Description	Expenditure
Resources	Facilities	Europa Technical Services Ltd	24/07/2014	119546	£790.82 Building Maintenance	Revenue
Resources	Facilities	Royal Mail Group Plc	02/07/2014	119252	£787.00 Delivery Service	Revenue
Corporate	Corporate Management	Badenoch and Clark	24/07/2014	119501	£775.13 Agency Staff	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119224	£756.34 Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	24/07/2014	119529	£756.34 Building Maintenance	Revenue
Strategic	Strategic	Global Radio Services Ltd	24/07/2014	119706	£750.23 Public Information	Revenue
Resources	Facilities	Camerascan CCTV Ltd	31/07/2014	119801	£750.00 CCTV Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119287	£749.50 Building Maintenance	Revenue
Corporate	Training	ILM	24/07/2014	119585	£748.00 Training	Revenue
Service Delivery	Transport	Weber Rescue	24/07/2014	119726	£742.93 Hose Parts	Revenue
Service Delivery	Response	T H White Ltd	24/07/2014	119670	£740.00 Training	Revenue
Strategic	Strategic	Newbury Weekly News Ltd	09/07/2014	119333	£736.00 Public Information	Revenue
Strategic	Strategic	Newbury Weekly News Ltd	09/07/2014	119333	£736.00 Public Information	Revenue
Strategic	Strategic	Newbury Weekly News Ltd	09/07/2014	119334	£736.00 Public Information	Revenue
Strategic	Strategic	Newbury Weekly News Ltd	09/07/2014	119334	£736.00 Public Information	Revenue
Strategic	Strategic	Newbury Weekly News Ltd	31/07/2014	119779	£736.00 Public Information	Revenue
Corporate	Administration	Insight Direct (UK) Ltd	24/07/2014	119629	£708.72 Software	Revenue
Corporate	Corporate Management	Badenoch and Clark	24/07/2014	119499	£702.25 Agency Staff	Revenue
Corporate	Training	RBFR(Training) Limited	31/07/2014	119822	£690.00 Training	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	09/07/2014	119344	£689.00 Hydrant	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	16/07/2014	119441	£689.00 Hydrant	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	09/07/2014	119345	£689.00 Hydrant	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119215	£688.91 Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	24/07/2014	119537	£688.91 Building Maintenance	Revenue
Resources	Facilities	British Gas Business	24/07/2014	119493	£686.52 Electricity	Revenue
Service Delivery	Transport	Respirex International Ltd	09/07/2014	119339	£678.30 Breathing Apparatus	Revenue
Resources	Facilities	Europa Technical Services Ltd	09/07/2014	119367	£657.80 Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119221	£656.01 Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	24/07/2014	119532	£656.01 Building Maintenance	Revenue
Resources	Resources	Computer Planet	25/07/2014		654.69 Equipment	Revenue
Service Delivery	Response	A4 Metal Recycling Ltd	31/07/2014	119796	£650.00 Vehicle Collection	Revenue
Corporate	Training	Emergency Response Driver Traini	09/07/2014	119369	£650.00 Training	Revenue
Support Services	Operational Support	Arco Safety & Supplies	02/07/2014	119189	£641.40 Materials	Revenue
Service Delivery	Response	Casualties Union	31/07/2014	119803	£630.25 Training	Revenue
Service Delivery	Response	A4 Metal Recycling Ltd	31/07/2014	119795	£630.00 Vehicle Collection	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	24/07/2014	119561	£623.54 Repairs	Revenue
Service Delivery	Response	Water Direct Management Ltd	24/07/2014	119624	£620.00 Bottled Water	Revenue
Resources	Facilities	Corona	24/07/2014	119651	£613.65 Gas	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	02/07/2014	119293	£612.35 Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	16/07/2014	119414	£612.35 Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	24/07/2014	119570	£612.35 Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	24/07/2014	119662	£612.35 Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	31/07/2014	119765	£612.35 Agency Staff	Revenue
Support Services	Operational Support	AVK UK Ltd	16/07/2014	119388	£611.16 Materials	Revenue
Resources	Facilities	Europa Technical Services Ltd	31/07/2014		£602.27 Building Maintenance	Revenue
Resources	Information Systems	NCC Services Ltd	24/07/2014	119666	£600.00 Licence Fee	Revenue

<u>Directorate</u>	<u>Department</u>	<u>Supplier</u>	Date Paid	Ref No	Amount	Description	Expenditure
Strategic	Strategic	Newbury Weekly News Ltd	31/07/2014	119777	£593.49	Public Information	Revenue
Resources	Facilities	Elle's Baguettes	02/07/2014	119279	£592.00	Catering	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119209	£587.43	Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	24/07/2014	119543	£587.43	Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	09/07/2014	119375	£578.00	Building Maintenance	Revenue
Resources	Facilities	Countrywide Grounds Maint Ltd	31/07/2014	119744	£562.00	Grounds Maintenance	Revenue
Resources	Facilities	British Gas Business	24/07/2014	119480	£558.12	Electricity	Revenue
Resources	Facilities	Knowles and Son	24/07/2014	119587	£551.25	Building Maintenance	Revenue
Resources	Facilities	Motion Picture Licencing Company	02/07/2014	119241	£551.00	Licence Fee	Revenue
Resources	Facilities	Europa Technical Services Ltd	09/07/2014	119368	£547.80	Building Maintenance	Revenue
Resources	Facilities	Corona	24/07/2014	119648	£545.59	Gas	Revenue
Service Delivery	Transport	Agenda Vehicle Specialists	09/07/2014	119299	£522.00	Vehicle Repairs	Revenue
Service Delivery	Transport	S & T Coachworks	24/07/2014	119718	£516.99	Vehicle Repairs	Revenue
Resources	Facilities	Thames Water Utilities Ltd	16/07/2014	119440	£511.41	Water and Waste Water	Revenue
Support Services	Operational Support	Affinity Water	16/07/2014	119447	£507.00	Hydrant	Revenue
Resources	Facilities	Europa Technical Services Ltd	02/07/2014	119207	£504.82	Building Maintenance	Revenue
Resources	Facilities	Europa Technical Services Ltd	24/07/2014	119545	£504.82	Building Maintenance	Revenue
Resources	Information Systems	PLR Network	31/07/2014	119815	£500.00	Network Support	Revenue