

Directorate	Department	Supplier	Date Paid	Ref No	Amount	Description	Expenditure
Resources	Facilities	John Graham Construction Ltd	18/06/2014	119020	£227,983.29	Building Works	Capital
Service Delivery	Flooding Response	Derbyshire Fire and Rescue	04/06/2014	118746	£66,340.00	Flooding Assistance	Revenue
Service Delivery	Flooding Response	Norfolk County Council	04/06/2014	118809	£60,179.00	Flooding Assistance	Revenue
Service Delivery	Flooding Response	North Yorkshire Fire and Rescue	10/06/2014	118928	£55,576.81	Flooding Assistance	Revenue
Service Delivery	Flooding Response	Mid and West Wales Fire Auth	10/06/2014	118870	£48,952.85	Flooding Assistance	Revenue
Service Delivery	Flooding Response	Merseyside Fire and Rescue Auth	04/06/2014	118764	£46,185.67	Flooding Assistance	Revenue
Service Delivery	Flooding Response	London Fire and Emerg Plan	04/06/2014	118807	£33,423.00	Flooding Assistance	Revenue
Resources	Information Systems	Vector Command Ltd	10/06/2014	118787	£32,800.00	Software Maintenance	Revenue
Resources	Finance	Societe General Vendor Serv Ltd	04/06/2014	118781	£22,588.85	Vehicle Lease	Revenue
Corporate	Training	Vector Command Ltd	10/06/2014	118788	£21,400.00	Software Maintenance	Revenue
Service Delivery	Response	Ballyclare Ltd	10/06/2014	118913	£19,704.12	PPE Contract	Revenue
Resources	Facilities	Emprise Services Plc	18/06/2014	118969	£16,578.24	Office Cleaning	Revenue
Service Delivery	Flooding Response	Lincolnshire County Council	18/06/2014	119001	£13,936.32	Flooding Assistance	Revenue
Service Delivery	Flooding Response	Leics Fire and Rescue Service	18/06/2014	118763	£13,685.69	Flooding Assistance	Revenue
Resources	Facilities	Knowles and Son	18/06/2014	118994	£12,500.00	Building Maintenance	Revenue
Resources	Information Systems	GatenbySanderson Ltd	10/06/2014	118856	£12,100.00	Agency Staff	Revenue
Resources	Information Systems	Vodafone Corporate Ltd	18/06/2014	119016	£11,482.06	Phone Charges	Revenue
Resources	Facilities	GatenbySanderson Ltd	10/06/2014	118855	£11,478.30	Agency Staff	Revenue
Resources	Information Systems	Volt Europe Ltd	26/06/2014	119136	£9,064.00	Agency Staff	Revenue
Corporate	Human Resources	MK Occupational Health Ltd	26/06/2014	119114	£8,887.50	Occupational Health	Revenue
Resources	Facilities	Hub Professional Services Ltd	10/06/2014	118922	£8,475.16	Professional Fees	Capital
Service Delivery	Service Delivery Management	Gatenby Sanderson Ltd	18/06/2014	118977	£8,437.50	Staff Recruitment	Revenue
Strategic	Chief Fire Officer	Gatenby Sanderson Ltd	10/06/2014	118918	£7,500.00	Agency Staff	Revenue
Corporate	Training	Fire Service College Ltd	18/06/2014	118974	£7,265.00	Training	Revenue
Resources	Finance	Liberata UK Ltd	26/06/2014	119111	£6,792.59	Payroll & Pension Contract	Revenue
Resources	Facilities	Hub Professional Services Ltd	10/06/2014	118919	£6,600.00	Professional Fees	Capital
Resources	Facilities	Hub Professional Services Ltd	10/06/2014	118921	£6,500.00	Professional Fees	Revenue
Resources	Facilities	Knowles and Son	18/06/2014	118999	£5,556.43	Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	18/06/2014	118998	£5,442.16	Building Maintenance	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	18/06/2014	118989	£5,414.00	Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	26/06/2014	119109	£5,384.00	Fuel	Revenue
Resources	Facilities	Knowles and Son	18/06/2014	119000	£5,278.35	Building Maintenance	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	18/06/2014	118988	£5,143.30	Fuel	Revenue
Resources	Facilities	Knowles and Son	18/06/2014	118995	£5,098.80	Building Maintenance	Revenue
Resources	Facilities	Frama (UK) Ltd	18/06/2014	119019	£5,000.00	Postage	Revenue
Resources	Facilities	British Gas Business	26/06/2014	119168	£4,388.72	Electricity	Revenue
Service Delivery	Flooding Response	Cleveland Fire Authority	18/06/2014	118745	£3,980.43	Flooding Assistance	Revenue
Service Delivery	Transport	Allstar Business Solutions Ltd	18/06/2014	118934	£3,625.50	Fuel	Revenue
Corporate	Corporate Management	Browne Jacobson	18/06/2014	118943	£3,350.00	Professional Fees	Revenue
Service Delivery	Response	Global Radio Services Ltd	26/06/2014	119095	£3,064.78	Public Information	Revenue
Service Delivery	Transport	Lex Autolease Ltd	04/06/2014	118806	£3,061.70	Vehicle Lease	Revenue
Service Delivery	Transport	ATS Euromaster Ltd	26/06/2014	119040	£2,950.33	Tyres	Revenue
Corporate	Corporate Management	Clarkslegal LLP	18/06/2014	118950	£2,920.00	Professional Fees	Revenue

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Service Delivery	Flooding Response	British Red Cross	04/06/2014	118733	£2,859.49	Flooding Assistance	Revenue
Resources	Facilities	Hub Professional Services Ltd	10/06/2014	118920	£2,557.50	Professional Fees	Capital
Resources	Facilities	Knowles and Son	18/06/2014	118997	£2,392.40	Building Maintenance	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	10/06/2014	118857	£2,225.00	Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	18/06/2014	118981	£2,225.00	Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	18/06/2014	118981	£2,225.00	Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	18/06/2014	118984	£2,225.00	Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	18/06/2014	118984	£2,225.00	Agency Staff	Revenue
Resources	Purchasing	Hays Specialist Recruitment Ltd	26/06/2014	119101	£2,225.00	Agency Staff	Revenue
Resources	Information Systems	Eyre and Elliston	18/06/2014	118968	£2,003.94	Materials	Revenue
Resources	Information Systems	WS Associates	18/06/2014	119017	£2,000.00	IT Support	Revenue
Service Delivery	Transport	John Dennis Coachbuilders Ltd	18/06/2014	118958	£1,860.00	Vehicle Repairs	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	26/06/2014	119102	£1,787.50	Agency Staff	Revenue
Resources	Finance	RSM Tenon	10/06/2014	118881	£1,699.00	Internal Audit	Revenue
Corporate	Corporate Management	Clarkslegal LLP	18/06/2014	118948	£1,638.00	Professional Fees	Revenue
Resources	Facilities	British Gas Business	26/06/2014	119167	£1,632.41	Electricity	Revenue
Corporate	Human Resources	MK Occupational Health Ltd	26/06/2014	119115	£1,580.00	Occupational Health	Revenue
Resources	Finance	Royal Boro Windsor &	18/06/2014	119032	£1,560.00	Audit Fee	Revenue
Strategic	Strategic	Global Radio Services Ltd	26/06/2014	119093	£1,553.78	Public Information	Revenue
Resources	Facilities	Grundon Waste Management Ltd	04/06/2014	118752	£1,522.48	Waste Disposal	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	04/06/2014	118804	£1,433.10	Agency Staff	Revenue
Resources	Facilities	Corona	26/06/2014	119079	£1,430.52	Gas	Revenue
Resources	Information Systems	Insight Direct (UK) Ltd	10/06/2014	118861	£1,397.92	Materials	Revenue
Resources	Facilities	Kemp and Kemp LLP	04/06/2014	118760	£1,350.00	Professional Fees	Revenue
Resources	Facilities	Europa Technical Services Ltd	10/06/2014	118830	£1,293.04	Building Maintenance	Revenue
Resources	Facilities	LanTec Security Ltd	04/06/2014	118761	£1,225.00	Access Control	Revenue
Service Delivery	Transport	Road Haulage Association Ltd	10/06/2014	118884	£1,172.00	Annual Subscription	Revenue
Resources	Facilities	Knowles and Son	18/06/2014	118991	£1,156.43	Building Maintenance	Revenue
Corporate	Corporate Management	Clarkslegal LLP	26/06/2014	119175	£1,150.00	Professional Fees	Revenue
Corporate	Training	Fire Service College Ltd	18/06/2014	118973	£1,130.00	Training	Revenue
Corporate	Administration	m-hance	18/06/2014	119008	£996.00	Training	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	18/06/2014	118982	£962.50	Agency Staff	Revenue
Resources	Information Systems	Hays Specialist Recruitment Ltd	04/06/2014	118753	£950.00	Agency Staff	Revenue
Resources	Information Systems	Ecosts Software	25/06/2014		£891.50	Software	Revenue
Support Services	Operational Support	South East Water Ltd	04/06/2014	118778	£866.90	Hydrant	Revenue
Support Services	Operational Support	South East Water Ltd	04/06/2014	118778	£866.90	Hydrant	Revenue
Support Services	Operational Support	South East Water Ltd	04/06/2014	118779	£866.90	Hydrant	Revenue
Support Services	Operational Support	South East Water Ltd	04/06/2014	118779	£866.90	Hydrant	Revenue
Corporate	Administration	Badenoch and Clark	26/06/2014	119173	£828.13	Agency Staff	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	04/06/2014	118786	£809.00	Hydrant	Capital
Corporate	Corporate Management	Badenoch and Clark	26/06/2014	119170	£808.25	Agency Staff	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	26/06/2014	119096	£800.00	Vehicle Modification	Revenue
Resources	Facilities	Europa Technical Services Ltd	10/06/2014	118848	£790.82	Building Maintenance	Revenue

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Corporate	Corporate Management	Badenoch and Clark	26/06/2014	119171	£781.75	Agency Staff	Revenue
Resources	Facilities	Europa Technical Services Ltd	10/06/2014	118831	£756.34	Building Maintenance	Revenue
Resources	Facilities	Knowles and Son	18/06/2014	118993	£740.52	Building Maintenance	Revenue
Resources	Facilities	British Gas Business	26/06/2014	119164	£729.77	Electricity	Revenue
Resources	Facilities	Corona	26/06/2014	119078	£719.02	Gas	Revenue
Service Delivery	Response	Capita Business Services Ltd	10/06/2014	118822	£700.00	Conference	Revenue
Resources	Finance	Redactive Events Ltd	26/06/2014	119126	£695.00	Training	Revenue
Resources	Facilities	Corona	26/06/2014	119178	£694.53	Gas	Revenue
Support Services	Operational Support	Thames Water Utilities Ltd	04/06/2014	118785	£689.00	Hydrant	Revenue
Resources	Facilities	Europa Technical Services Ltd	10/06/2014	118839	£688.91	Building Maintenance	Revenue
Resources	Facilities	Corona	26/06/2014	119066	£675.67	Gas	Revenue
Resources	Facilities	Europa Technical Services Ltd	10/06/2014	118834	£656.01	Building Maintenance	Revenue
Service Delivery	Response	Water Direct Management Ltd	10/06/2014	118893	£645.12	Bottled Water	Revenue
Resources	Facilities	Newey & Eyre Ltd	04/06/2014	118688	£632.32	Lighting	Revenue
Strategic	Strategic	Baylis Media Ltd	26/06/2014	119042	£618.00	Public Information	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	04/06/2014	118805	£612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	26/06/2014	119180	£612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	26/06/2014	119180	£612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	26/06/2014	119181	£612.35	Agency Staff	Revenue
Resources	Facilities	Hays Specialist Recruitment Ltd	26/06/2014	119181	£612.35	Agency Staff	Revenue
Resources	Facilities	British Gas Business	26/06/2014	119151	£591.01	Electricity	Revenue
Resources	Facilities	Europa Technical Services Ltd	10/06/2014	118845	£587.43	Building Maintenance	Revenue
Service Delivery	Transport	Mitchell Power Systems	20/06/2014	119024	£583.90	Repairs	Revenue
Corporate	Corporate Management	Badenoch and Clark	26/06/2014	119169	£583.00	Agency Staff	Revenue
Service Delivery	Transport	Heightec Group Ltd	04/06/2014	118754	£555.00	Training	Revenue
Corporate	Corporate Management	Clarkslegal LLP	26/06/2014	025976	£545.00	Professional Fees	Revenue
Resources	Facilities	Corona	26/06/2014	119076	£542.97	Gas	Revenue
Service Delivery	Response	Dimensions Clothing Ltd	18/06/2014	118963	£542.71	Clothing	Revenue
Service Delivery	Transport	Vectec Ltd	26/06/2014	119135	£533.27	Repairs	Revenue
Service Delivery	Transport	Office Angels Ltd	04/06/2014	118771	£515.71	Agency Staff	Revenue
Resources	Facilities	Europa Technical Services Ltd	10/06/2014	118847	£504.82	Building Maintenance	Revenue