Directorate	Donartment	Cumplior
<u>Directorate</u> Service Deliverv	<u>Department</u> Transport	Supplier  Allstar Business Solutions Ltd
Service Delivery	Transport	Allstar Business Solutions Ltd
Corporate	Corporate Services Management	Browne Jacobson
Corporate	Corporate Services Management	Clarkslegal LLP
Corporate	Corporate Services Management	Clarkslegal LLP
Corporate	Corporate Services Management	Clarkslegal LLP
Resources	IT	Excelerate Technology
Resources	Contract & Facilities	Hub Professional Services Ltd
Corporate	HR	Hays Specialist Recruitment Ltd
Corporate	HR	Hays Specialist Recruitment Ltd
Corporate	HR	Hays Specialist Recruitment Ltd
Corporate	HR	Hays Specialist Recruitment Ltd
Corporate	HR	Hays Specialist Recruitment Ltd
Corporate	HR	Hays Specialist Recruitment Ltd
Corporate	HR	Hays Specialist Recruitment Ltd
Resources	IT	Hays Specialist Recruitment Ltd
Service Delivery	Prevention	Police and Crime Comm For TV
Resources	IT	Vodafone Ltd (Fixed Networks)
Resources	IT	GatenbySanderson Ltd
Service Delivery	Transport	Automotive Leasing Ltd
Resources	Response	British Gas Business
Resources	Response	British Gas Business
Resources	Response	British Gas Business
Resources	Response	British Gas Business
Corporate	Training Centre	Concept Engineering Ltd
Resources	IT	Communities and Local Government
Resources	Estates	Corona
Resources	IT	Eyre and Elliston
Resources Resources	Estates	Billfinger Europa Fac Mgmt Ltd
Resources	Estates	Billfinger Europa Fac Mgmt Ltd
Resources	Estates	Billfinger Europa Fac Mgmt Ltd
Resources	Estates	Billfinger Europa Fac Mgmt Ltd
Resources	Estates	Billfinger Europa Fac Mgmt Ltd
Resources	Estates	Billfinger Europa Fac Mgmt Ltd
Resources	Estates	Billfinger Europa Fac Mgmt Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Corporate	Brigade Training	Fire Service College Ltd
Resources	Estates	Grundon Waste Management Ltd
Resources	Estates	Grundon Waste Management Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Resources	Estates	Havs Specialist Recruitment Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Resources	Finance	Hays Specialist Recruitment Ltd
Corporate	Corporate Services Management	Kidd Rapinet Solicitors
Resources	Response	Knowles and Son
Resources	Response	Knowles and Son
Resources	Response	Knowles and Son
Resources	Estates	Knowles and Son
Resources	Estates	Knowles and Son
Resources	Estates	Knowles and Son
Resources	Response	Knowles and Son
Corporate	HR	MK Occupational Health Ltd
Corporate	HR	MK Occupational Health Ltd
Resources	Response	Thames Water Utilities Ltd
Resources	Finance	Royal Boro Windsor & Maidenhead
Service Delivery	Transport	AK Specialised Paintwork
Corporate	Brigade Training	Focus on Training
Service Delivery	Transport	Office Angels Ltd
Resources	Estates	British Gas Business
Service Delivery	Response	Aria Estates Ltd
Resources	IT	aap3 Ltd
Resources	Finance	Baker Tilley Business Servs Ltd
Service Delivery	Response	Ballyclare Ltd
Service Delivery	Response	Ballyclare Ltd
Corporate	Corporate Services Management	Clarkslegal LLP
Resources	Estates	Eden Springs (UK) Ltd
		Ernst and Young LLP
Resources	Finance	
	Finance Transport	· · ·
Resources Service Delivery Service Deliverv	Transport	Excel Tech Resourcing Sols Ltd
		· · ·

Finance Havs Specialist Recruitment Ltd Resources Resources **Estates** Hays Specialist Recruitment Ltd Estates Hays Specialist Recruitment Ltd Resources Resources Estates Havs Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources Procurement Hays Specialist Recruitment Ltd Resources Chief Fire Officer Holiday Inn Maidenhead/Windsor Response

Service Delivery Transport Pace Fuelcare Ltd Estates Knowles and Son Resources Resources Estates Knowles and Son Resources **Estates** Ricoh UK Ltd IRMP & Risk Management **Operational Support** South East Water Ltd Thames Water Utilities Ltd Resources Estates

Resources **Estates** TAB AV Vivant Ltd Resources ΙT Resources IT aap3 Ltd Resources ΙT aap3 Ltd Resources ΙT aap3 Ltd aap3 Ltd Resources ΙT Resources IT aap3 Ltd Resources IT aap3 Ltd

Corporate Corporate Services Management Bond Solon Training Ltd
Chief Fire Officer Response Berkshire Media Group Ltd
Resources Finance Baker Tilley Business Servs Ltd

Chief Fire Officer Chief Fire Officer University of Bath

Resources **Estates** Billfinger Europa Fac Mgmt Ltd **Estates** Billfinger Europa Fac Mgmt Ltd Resources Resources **Estates** Billfinger Europa Fac Mgmt Ltd Billfinger Europa Fac Mgmt Ltd Resources **Estates** Resources Estates Billfinger Europa Fac Mgmt Ltd Billfinger Europa Fac Mamt Ltd Resources Estates Resources **Estates** Billfinger Europa Fac Mgmt Ltd Transport Excel Tech Resourcing Sols Ltd Service Delivery **Estates** Ever Brite Cleaning Services Ltd Resources Resources **Estates** Ever Brite Cleaning Services Ltd Resources Estates Ever Brite Cleaning Services Ltd Sprue Safety Products Ltd Service Delivery Prevention Resources **Estates** Grundon Waste Management Ltd Global Radio Services Ltd Service Delivery Response Resources **Estates** Greshams Office Furniture Ltd

Resources Estates Greshams Office Furniture Ltd
Resources Contract & Facilities Hub Professional Services Ltd
Resources Procurement Hays Specialist Recruitment Ltd

Service Delivery Response KTC Fire

Knowles and Son Resources Response Resources Response Knowles and Son Resources Response Knowles and Son Resources Response Knowles and Son Response Knowles and Son Resources Resources Finance Liberata UK Ltd Procurement Lyreco UK Ltd Resources Service Delivery Response Laerdal Medical Limited Resources Contract & Facilities Metartec Ltd

Chief Fire Officer Response Newbury Weekly News Ltd
Resources Estates PHS Group Plc
IRMP & Risk Management Operational Support South East Water Ltd
IRMP & Risk Management Operational Support South East Water Ltd
Service Delivery Prevention Service Point

Chief Fire Officer Response Thruxton Fire and Rescue Service Chief Fire Officer Response Trinity Mirror Publishing Ltd

Data Bald	Dof No	Amount	Dogovintion	Evnonditure
Date Paid	Ref No	Amount	<u>Description</u>	Expenditure Revenue
06/11/2014		£2,991.72		
06/11/2014		£3,485.76		Revenue
06/11/2014			legal Fees	Revenue
06/11/2014		•	legal Fees	Revenue
06/11/2014	121125	•	legal Fees	Revenue
06/11/2014	121126		legal Fees	Revenue
06/11/2014	121128	£600.00	IT Equipment	Revenue
06/11/2014	121130	£28,241.25	Consulting	Capital
06/11/2014		£652.50	Staff	Revenue
06/11/2014		£1,332.00		Revenue
06/11/2014		£697.50		Revenue
06/11/2014		£1,332.00		Revenue
		•		_
06/11/2014		£1,332.00		Revenue
06/11/2014		£1,296.00		Revenue
06/11/2014		£1,206.00		Revenue
06/11/2014		£600.00		Revenue
06/11/2014	121148	£6,164.45	Staff	Revenue
06/11/2014	121150	£1,075.23	Phone Bill	Revenue
06/11/2014	121151	£15,625.00	Staff	Revenue
17/11/2014		£4.038.17	Vehicle Hire	Revenue
17/11/2014		£602.21		Revenue
17/11/2014		£509.04		Revenue
17/11/2014		£667.08		Revenue
				_
17/11/2014		£1,597.27		Revenue
17/11/2014			Equipment	Revenue
17/11/2014		£16,725.26		Revenue
17/11/2014	121194	£1,150.76	Utilities	Revenue
17/11/2014	121216	£606.00	Equipment	Revenue
17/11/2014	121226	£1,293.04	Maintenance	Revenue
17/11/2014	121227	£756.34	Maintenance	Revenue
17/11/2014		£656.01	Maintenance	Revenue
17/11/2014			Maintenance	Revenue
17/11/2014			Maintenance	Revenue
17/11/2014			Maintenance	Revenue
			Maintenance	Revenue
17/11/2014				_
17/11/2014		£660.00		Revenue
17/11/2014		£3,220.00		Revenue
17/11/2014			Waste Management	Revenue
17/11/2014			Waste Management	Revenue
17/11/2014		£1,058.50		Revenue
17/11/2014	121293	£899.00	Staff	Revenue
17/11/2014	121294	£1,044.00	Staff	Revenue
17/11/2014	121297	£612.35	Staff	Revenue
17/11/2014	121298	£900.00	Staff	Revenue
17/11/2014	121309	£3,160,00	legal Fees	Revenue
17/11/2014		-	Maintenance	Revenue
17/11/2014			Maintenance	Revenue
17/11/2014		•	Maintenance	Revenue
17/11/2014		•	Maintenance	Revenue
		,		
17/11/2014			Maintenance	Revenue
17/11/2014			Maintenance	Revenue
17/11/2014		•	Maintenance	Revenue
17/11/2014			Occupational Health	Revenue
17/11/2014			Occupational Health	Revenue
17/11/2014		£560.83		Revenue
17/11/2014		£1,047.00	Audit	Revenue
17/11/2014	121338	£1,484.11	Garage	Revenue
17/11/2014	121340	£995.00	Training	Revenue
17/11/2014		£530.86		Revenue
17/11/2014		£4,146.71		Revenue
24/11/2014			Maintenance	Revenue
24/11/2014		£3,750.00		Revenue
24/11/2014		£800.00		Revenue
24/11/2014		£547.26		Revenue
24/11/2014		£19,704.12		Revenue
24/11/2014			legal Fees	Revenue
24/11/2014		£2,655.43		Revenue
24/11/2014	121394	£11,333.00	Audit	Revenue
24/11/2014		£660.00		Revenue
		£676.50		Revenue
24/11/2014	121330	20/0.50		110101140
24/11/2014 24/11/2014			Photographer	Revenue

24/44/2044 424402	5000 00 01-#	D
24/11/2014 121402	£900.00 Staff	Revenue
24/11/2014 121403	£612.35 Staff	Revenue
24/11/2014 121404	£1,044.00 Staff	Revenue
24/11/2014 121406	£612.35 Staff	Revenue
24/11/2014 121407	£2,221.00 Staff	Revenue
24/11/2014 121408	£876.00 Staff	Revenue
24/11/2014 121409	£1,207.33 Accommodation	n Revenue
24/11/2014 121414	£5,012.64 Fuel	Revenue
24/11/2014 121415	£1,095.43 Maintenance	Revenue
24/11/2014 121416	£1,316.35 Maintenance	Revenue
24/11/2014 121428	£739.29 Printing	Revenue
24/11/2014 121437	£866.90 Equipment	Revenue
24/11/2014 121441	£2,065.52 Utilities	Revenue
24/11/2014 121446	£858.40 Maintenance	Revenue
24/11/2014 121447	£800.00 Fire Control Te	sts Revenue
24/11/2014 121459	£1,500.00 Staff	Revenue
24/11/2014 121459	£1,500.00 Staff	Revenue
24/11/2014 121460	£1,500.00 Staff	Revenue
24/11/2014 121460	£1,500.00 Staff	Revenue
24/11/2014 121461	£2,176.00 Staff	Revenue
24/11/2014 121462	£4,500.00 Staff	Revenue
24/11/2014 121465	£1,270.48 Training	Revenue
24/11/2014 121467	£3,225.00 Media	Revenue
	£2,600.00 Audit	_
24/11/2014 121469	•	Revenue
24/11/2014 121470	£3,183.80 Training	Revenue
24/11/2014 121488	£1,293.04 Maintenance	Revenue
24/11/2014 121489	£756.34 Maintenance	Revenue
24/11/2014 121492	£656.01 Maintenance	Revenue
24/11/2014 121497	£688.91 Maintenance	Revenue
24/11/2014 121503	£587.43 Maintenance	Revenue
24/11/2014 121505	£504.82 Maintenance	Revenue
24/11/2014 121506	£790.82 Maintenance	Revenue
24/11/2014 121511	£660.00 Staff	Revenue
24/11/2014 121513	£542.00 Cleaning	Revenue
24/11/2014 121514	£12,000.00 Cleaning	Revenue
24/11/2014 121516	£664.00 Cleaning	Revenue
24/11/2014 121520	£12,920.00 Equipment	Revenue
24/11/2014 121523	£1,579.79 Waste Manage	ment Revenue
24/11/2014 121524	£1,039.20 Recruitment	Revenue
24/11/2014 121525	£7,563.00 Equipment	Revenue
24/11/2014 121526	£1,540.00 Equipment	Revenue
24/11/2014 121527	£4,200.00 Consulting	Capital
24/11/2014 121529	£2,221.00 Staff	Revenue
24/11/2014 121538	£10,000.00 Equipment	Revenue
24/11/2014 121539	£2,750.00 Maintenance	Revenue
24/11/2014 121540	£2,306.00 Maintenance	Revenue
24/11/2014 121541	£7,026.05 Maintenance	Revenue
24/11/2014 121543	£2,993.74 Maintenance	Revenue
24/11/2014 121544	£2,600.00 Maintenance	Revenue
24/11/2014 121548	£6,792.59 Payroll Contract	
24/11/2014 121549	£2,786.88 Stationery	Revenue
	£1,099.02 Equipment	Revenue
24/11/2014 121552 24/11/2014 121557	£1,348.00 Maintenance	Capital
	· · · · · · · · · · · · · · · · · · ·	•
24/11/2014 121561	£736.00 Media	Revenue
24/11/2014 121564	£2,387.00 Cleaning	Revenue
24/11/2014 121572	£866.90 Equipment	Revenue
24/11/2014 121573	£963.98 Equipment	Revenue
24/11/2014 121578	£523.90 Safety Promotion	
24/11/2014 121579	£20,852.00 Staff	Revenue
24/11/2014 121580	£780.00 Media	Revenue