

Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Chief Fire Officer	Chief Fire Officer	Gatenby Sanderson Ltd
Chief Fire Officer	Chief Fire Officer	Gatenby Sanderson Ltd
Resources	Estates	Knowles and Son
Service Delivery	Transport	Lex Autolease Ltd
Service Delivery	Response	Weber Rescue UK Ltd
Resources	Finance	Asset Advantage Group Ltd
Corporate	Brigade Training	Berkshire College of Agriculture
Resources	Estates	Cater UK Ltd
Resources	Estates	Capital Security UK Services Ltd
Resources	Estates	Eden Springs (UK) Ltd
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Chief Fire Officer	Response	Global Radio Services Ltd
Service Delivery	Response	Global Radio Services Ltd
Resources	Estates	GatenbySanderson Ltd
Resources	IT	GatenbySanderson Ltd
Resources	Procurement	Hays Specialist Recruitment Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Resources	Estates	PHS Group Plc
Corporate	Brigade Training	RBFR(Training) Limited
Chief Fire Officer	Response	RBFR(Training) Limited
Resources	Response	RSK Environment Ltd
Resources	Response	RSK Environment Ltd
IRMP & Risk Management	Operational Support	South East Water Ltd
Corporate	Brigade Training	VCA Ltd
Resources	IT	British Telecommunications Plc
Resources	Estates	Black Box Network Services (UK)
Resources	Estates	Black Box Network Services (UK)
Resources	Estates	Black Box Network Services (UK)
Service Delivery	Prevention	Sprue Safety Products Ltd
Service Delivery	Transport	Gravograph UK Ltd
Service Delivery	Transport	Horseman Coaches Ltd
Service Delivery	Transport	Horseman Coaches Ltd
Resources	IT	Hays Specialist Recruitment Ltd
Resources	Procurement	Hays Specialist Recruitment Ltd
Resources	Procurement	Hays Specialist Recruitment Ltd
Resources	IT	Hays Specialist Recruitment Ltd
Resources	IT	Infographics UK Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Resources	Finance	Liberata UK Ltd
Resources	IT	Lan3 Ltd
Resources	IT	Lan3 Ltd
Corporate	HR	MK Occupational Health Ltd
Corporate	HR	MK Occupational Health Ltd
Resources	Contract & Facilities	Metartec Ltd
Resources	Contract & Facilities	Metartec Ltd
Chief Fire Officer	Chief Fire Officer	Prudential Ibis Club
Resources	IT	Page One Communications Ltd
Service Delivery	Prevention	The Purple Company (UK) Ltd
Resources	IT	Vodafone Ltd (Fixed Networks)
Resources	IT	Volt Europe Ltd
Resources	IT	WS Associates
Service Delivery	Transport	Excel Tech Resourcing Sols Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Resources	IT	WS Associates
Service Delivery	Response	Buckinghamshire Fire & Rescue
Corporate	HR	Movement Performance Solutions

Date Paid	Ref No	Amount	Description	Expenditure
01/10/2014	120393	£6,792.59	Payroll Contract	Revenue
01/10/2014	120564	£1,000.00	Audit	Revenue
01/10/2014	120579	£505.20	Salvage Sheet	Revenue
01/10/2014	120580	£900.00	Hot Meals	Revenue
01/10/2014	120582	£19,704.12	PPE	Revenue
01/10/2014	120585	£605.66	PPE	Revenue
01/10/2014	120587	£547.94	PPE	Revenue
01/10/2014	120591	£1,295.00	Equipment	Revenue
01/10/2014	120593	£3,430.00	legal Fees	Revenue
01/10/2014	120594	£4,500.00	legal Fees	Revenue
01/10/2014	120627	£3,714.06	Consulting	Revenue
01/10/2014	120628	£3,714.06	Consulting	Revenue
01/10/2014	120632	£4,862.56	Consulting	Capital
01/10/2014	120634	£1,377.00	Staff	Revenue
01/10/2014	120639	£2,470.00	Water Instalations	Revenue
01/10/2014	120641	£554.37	IT Equipment	Revenue
01/10/2014	120644	£771.98	IT Equipment	Revenue
01/10/2014	120648	£1,270.44	IT Equipment	Revenue
01/10/2014	120649	£9,315.25	IT Equipment	Revenue
01/10/2014	120650	£846.96	IT Equipment	Revenue
01/10/2014	120652	£550.00	Training	Revenue
01/10/2014	120655	£1,583.70	Fuel	Revenue
01/10/2014	120658	£672.75	Maintenance	Revenue
01/10/2014	120659	£2,854.80	Maintenance	Revenue
01/10/2014	120661	£4,100.00	IT Equipment	Revenue
01/10/2014	120667	£505.78	Staff	Revenue
01/10/2014	120670	£35,300.00	Staff	Revenue
01/10/2014	120681	£34,164.00	Cross Border Recharge	Revenue
01/10/2014	120695	£689.00	Utilities	Revenue
01/10/2014	120696	£689.00	Utilities	Revenue
01/10/2014	120725	£688.00	Subscription	Revenue
01/10/2014	120728	£2,175.00	Staff	Revenue
01/10/2014	120740	£726.54	Equipment	Revenue
13/10/2014	120924	£5,250.00	Consulting	Revenue
14/10/2014	120608	£21,383.04	IT Equipment	Revenue
14/10/2014	120609	£5,400.00	IT Equipment	Revenue
14/10/2014	120749	£600.00	Audit	Revenue
14/10/2014	120759	£518.05	PPE	Revenue
14/10/2014	120760	£19,704.12	PPE	Revenue
14/10/2014	120769	£702.90	Maintenance	Revenue
14/10/2014	120770	£844.42	Maintenance	Revenue
14/10/2014	120771	£500.50	Maintenance	Revenue
14/10/2014	120773	£805.67	Maintenance	Revenue
14/10/2014	120774	£702.02	Maintenance	Revenue
14/10/2014	120779	£784.94	Maintenance	Revenue
14/10/2014	120780	£546.83	Maintenance	Revenue
14/10/2014	120782	£1,696.46	Maintenance	Revenue
14/10/2014	120786	£790.82	Maintenance	Revenue
14/10/2014	120787	£504.82	Maintenance	Revenue
14/10/2014	120789	£587.43	Maintenance	Revenue
14/10/2014	120795	£688.91	Maintenance	Revenue
14/10/2014	120800	£656.01	Maintenance	Revenue
14/10/2014	120803	£756.34	Maintenance	Revenue
14/10/2014	120804	£1,293.04	Maintenance	Revenue
14/10/2014	120806	£1,450.00	Maintenance	Revenue
14/10/2014	120810	£3,467.50	Equipment	Revenue
14/10/2014	120813	£1,590.00	Equipment	Revenue
14/10/2014	120814	£4,970.00	Equipment	Revenue
14/10/2014	120815	£2,239.50	Staff	Revenue
14/10/2014	120817	£841.00	Staff	Revenue
14/10/2014	120818	£612.35	Staff	Revenue
14/10/2014	120819	£2,667.67	Maintenance	Revenue
14/10/2014	120820	£1,570.75	Maintenance	Revenue
14/10/2014	120821	£1,570.75	Maintenance	Revenue
14/10/2014	120822	£1,570.75	Maintenance	Revenue
14/10/2014	120823	£1,570.75	Maintenance	Revenue
14/10/2014	120825	£754.00	Equipment	Revenue
14/10/2014	120827	£551.76	Staff	Revenue
14/10/2014	120839	£7,828.00	Staff	Revenue
14/10/2014	120850	£9,446.40	IT Equipment	Revenue
14/10/2014	120851	£16,578.24	Cleaning	Revenue
14/10/2014	120855	£676.50	Staff	Revenue
14/10/2014	120856	£660.00	Staff	Revenue

14/10/2014	120857	£660.00	Staff	Revenue
14/10/2014	120858	£660.00	Staff	Revenue
14/10/2014	120859	£660.00	Staff	Revenue
14/10/2014	120860	£660.00	Staff	Revenue
14/10/2014	120863	£8,812.50	Recruitment	Revenue
14/10/2014	120864	£3,040.00	Recruitment	Revenue
14/10/2014	120868	£3,234.40	Maintenance	Revenue
14/10/2014	120873	£2,933.91	Vehicle Hire	Revenue
14/10/2014	120884	£1,582.00	Equipment	Revenue
14/10/2014	120902	£666.67	Equipment	Revenue
14/10/2014	120904	£1,500.00	Training	Revenue
14/10/2014	120908	£1,535.80	Hot Meals	Revenue
14/10/2014	120913	£5,997.75	Security	Revenue
14/10/2014	120914	£2,262.76	Drinking	Revenue
14/10/2014	120916	£660.00	Staff	Revenue
14/10/2014	120919	£5,946.87	Recruitment	Revenue
14/10/2014	120920	£4,507.34	Recruitment	Revenue
14/10/2014	120922	£10,920.45	Staff	Revenue
14/10/2014	120923	£13,750.00	Staff	Revenue
14/10/2014	120926	£2,175.00	Staff	Revenue
14/10/2014	120928	£612.35	Staff	Revenue
14/10/2014	120940	£1,193.50	Cleaning	Revenue
14/10/2014	120943	£2,672.72	Training	Revenue
14/10/2014	120944	£1,980.00	Training	Revenue
14/10/2014	120945	£1,277.75	Maintenance	Revenue
14/10/2014	120946	£1,725.00	Maintenance	Revenue
14/10/2014	120949	£963.98	Equipment	Revenue
14/10/2014	120969	£1,276.50	Training	Revenue
31/10/2014	120983	£22,829.87	Phone Bill	Revenue
31/10/2014	120987	£705.20	Equipment	Revenue
31/10/2014	120990	£600.00	Equipment	Revenue
31/10/2014	120993	£600.00	Equipment	Revenue
31/10/2014	121018	£6,460.00	Equipment	Revenue
31/10/2014	121022	£4,500.00	IT Equipment	Revenue
31/10/2014	121028	£950.00	Coaches	Revenue
31/10/2014	121029	£2,843.66	Coaches	capital
31/10/2014	121030	£592.00	Staff	Revenue
31/10/2014	121031	£2,225.00	Staff	Revenue
31/10/2014	121032	£2,225.00	Staff	Revenue
31/10/2014	121033	£600.00	Staff	Revenue
31/10/2014	121035	£4,487.90	Staff	Revenue
31/10/2014	121040	£5,213.21	Fuel	Revenue
31/10/2014	121041	£6,321.60	Fuel	Revenue
31/10/2014	121042	£3,160.80	Fuel	Revenue
31/10/2014	121043	£6,321.60	Fuel	Revenue
31/10/2014	121044	£6,792.59	Payroll Contract	Revenue
31/10/2014	121047	£850.00	IT Equipment	Revenue
31/10/2014	121049	£2,550.00	IT Equipment	Revenue
31/10/2014	121053	£2,795.00	Occupational Health	Revenue
31/10/2014	121054	£8,887.50	Occupational Health	Revenue
31/10/2014	121055	£20,210.00	Maintenance	Capital
31/10/2014	121056	£1,323.87	Maintenance	Capital
31/10/2014	121062	£705.00	Training	Revenue
31/10/2014	121064	£600.00	Phone Bill	Revenue
31/10/2014	121065	£1,250.00	Maintenance	Revenue
31/10/2014	121082	£1,390.46	Phone Bill	Revenue
31/10/2014	121083	£8,240.00	Staff	Revenue
31/10/2014	121084	£2,000.00	IT Equipment	Revenue
31/10/2014	121101	£643.50	Staff	Revenue
31/10/2014	121105	£5,268.00	Fuel	Revenue
31/10/2014	121114	£2,000.00	IT Equipment	Revenue
31/10/2014	121115	£1,725.00	Staff	Revenue
31/10/2014	121119	£9,000.00	Training	Revenue