Directoriate Department Dispeller Supplier Su	Directorate	Donartmont	Cupplior	Date Paid	Dof No	Amount	Description	Evpanditura
Resources	Directorate	Department	Supplier				Description	Expenditure
Resources Estates ADT Fire and Security Pic Q2/04/2015 125442 £673.49 Maintenance Revenue Resources IT ap3 Ltd Q2/04/2015 1254547 £1.540.00 Staff Revenue Resources Estates Browk Q2/04/2015 125547 £1.540.00 Staff Revenue Resources Estates Brist fine Gas Business Q2/04/2015 125556 £939.00 Maintenance Revenue Resources Estates British Gas Business Q2/04/2015 125565 £515655 £516 80.00 Maintenance Revenue Resources Estates British Gas Business Q2/04/2015 12566 £903.01 Utilities Revenue Resources Estates British Gas Business Q2/04/2015 12568 £952.02 Utilities Revenue Resources Estates British Gas Business Q2/04/2015 12576 £962.02 Utilities Revenue Resources IT Dept Communities & Local Govt Q2/04/2015 12578 £90.00 88.43 Firelink Revenue Corporate Training Certre Cater UK Ltd Q2/04/2015 12577 £92.04 53 Catering Revenue								
Resources IT asp3 Ltd Q2/Q4/2015 125454 El.1540.00 Staff Revenue Resources Estates Bowak Q2/Q4/2015 125454 F.1540.00 Staff Revenue Resources Estates Brokell Pest Control Ltd Q2/Q4/2015 12555 S.3,004.36 Cleaning Materials Revenue Resources Estates British Gas Business Q2/Q4/2015 12565 S.643.62 Utilities Revenue Resources Estates British Gas Business Q2/Q4/2015 12565 S.656.62 Utilities Revenue Resources Estates British Gas Business Q2/Q4/2015 12365 S.93,036.43 Fielink Revenue Resources Estates British Gas Business Q2/Q4/2015 12365 S.93,036.43 Fielink Revenue Resources IT Dept Communities & Local Govi Q2/Q4/2015 12365 S.93,036.43 Fielink Revenue Resources Estates Corrona Q2/Q4/2015 12367 S.93,036.43 Fielink Revenue Resources Estates Corrona Care LW Ltd Q2/Q4/2015 12367 S.93,036.43 Fielink Revenue								
Resources			•					
Resources Estates Bowak Q2/04/2015 123548 E3,004 36 Claaning Materials Revenue Resources Estates British Gas Business Q2/04/2015 123565 F5,93 82 Utilities Revenue Resources Estates British Gas Business Q2/04/2016 123666 F5,93 82 Utilities Revenue Resources Estates British Gas Business Q2/04/2015 123667 F5,96 82 Utilities Revenue Resources Estates British Gas Business Q2/04/2015 123669 F5,96 82 Utilities Revenue Resources Estates British Gas Business Q2/04/2015 123679 E5,96 82 Utilities Revenue Resources IT Dept Communities & Local Govt Q2/04/2015 123679 E3,09 83 Frielink Revenue Resources IT and Centre Cater UK Ltd Q2/04/2015 123574 E3,09 83 Frielink Revenue Resources Estates Corona Q2/04/2015 123574 E3,09 83 Frielink Revenue Resources Estates Corona Q2/04/2015 123574 E3,09 83 Frielink Revenue Resource			•			•		
Resources Estates Bracknell Pest Control Ltd 02/04/2015 123550 £939,00 Maintenance Revenue Resources Estates British Gas Business 02/04/2015 123566 £903,01 Utilities Revenue Resources Estates British Gas Business 02/04/2015 123566 £903,01 Utilities Revenue Resources Estates British Gas Business 02/04/2015 123567 £952,02 Utilities Revenue Resources IT Dept Communities & Local Govt 02/04/2015 123571 £2050 Equipment Revenue Resources IT Dept Communities & Local Govt 02/04/2015 123572 £20573 £20584.3 Firelink Revenue Resources IT Dept Communities & Local Govt 02/04/2015 123573 £20573 £2058.43 Firelink Revenue Strategio & RIMP Health & Safety Edentrul W. Ltd. 20/04/2015 123573 £2054.55 Ectateing Revenue Resources Estates Corona 20/04/2015 123575 £109.92 Utilities Revenue Resources Estates <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>			•			•		
Resources Estates British Gas Business 02/04/2015 123566 £943.62 Lillies Revenue Resources Estates British Gas Business 02/04/2015 123567 £526.62 Utilities Revenue Resources Estates British Gas Business 02/04/2015 123568 £952.62 Utilities Revenue Resources IT Dept Communities & Local Govt 02/04/2015 123572 £303.958.43 Firelink Revenue Resources IT Dept Communities & Local Govt 02/04/2015 123572 £303.958.43 Firelink Revenue Corporate Training Centre Cater UK Ltd 02/04/2015 123577 £303.958.43 Firelink Revenue Resources Estates Corona 02/04/2015 123578 £303.958.43 Firelink Revenue Resources Estates Corona 02/04/2015 123578 £918.82 Utilities Revenue Resources Estates Corona 02/04/2015 123578 £								
Resources Estates British Gas Business 02/04/2015 123566 £903.01 Utilities Revenue Resources Estates British Gas Business 02/04/2015 123568 £962.02 Utilities Revenue Resources IT Operations Collins Nets 02/04/2015 123568 £962.02 Utilities Revenue Resources IT Oper Communities & Local Govt 02/04/2015 123571 £30.958.43 Firelink Revenue Corporate Training Centre Cater UK Ltd 02/04/2015 123572 £30.958.43 Firelink Revenue Resources Estates Corona 02/04/2015 123573 £30.958.43 Firelink Revenue Resources Estates Corona 02/04/2015 123574 £654.75 Eyecare Vouchers Revenue Resources Estates Corona 02/04/2015 123576 £1,283.94 Utilities Revenue Resources Contract & Facilities Resources Contract & Facilities Revenue 12/04/2015 123586 £1,342.00 Uniforms Revenue <								
Resources Estates British Gas Business 02/04/2015 123567 £526 62 Ubillies Revenue Resources Estates British Gas Business 02/04/2015 123568 £735.50 Equipment Revenue Resources IT Dept Communities & Local Govt 02/04/2015 123568 £735.50 Equipment Revenue Resources IT Training Centre Cater UK Ltd 02/04/2015 123573 £20,46.35 Cateining Revenue Strategic & IRMP Health & Safety Edenred 02/04/2015 123575 £2,045.35 Cateining Revenue Resources Estates Corona 02/04/2015 123575 £919.82 Utilities Revenue Resources Estates Corona 02/04/2015 123578 £919.82 Utilities Revenue Resources Contract & Facilities Eden Springs (UK) Ltd 02/04/2015 123588 £1,788.90 Forikis £1,788.90 Forikis Revenue Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 123598 £22,800.00 Training Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Resources Estates British Gas Business 20/04/2015 123568 595.20 by Lillilities Revenue Resources IT Oper Communities & Local Govt 02/04/2015 123571 230,958.43 Firellink Revenue Resources Training Centre Cater UK Lind 02/04/2015 123572 230,958.43 Firellink Revenue Corporate Training Centre Cater UK Lind 02/04/2015 123574 250,958.43 Firellink Revenue Resources Estates Corona 02/04/2015 123574 2564.75 Eyecare Vouchers Revenue Resources Estates Corona 02/04/2015 123576 £1,289.91 Byll 8,2 Utilities Revenue Resources Contract & Facilities Celens Springs (UK) Ltd 02/04/2015 123576 £1,289.94 Utilities Revenue Resources Contract & Facilities Celens byrings (UK) Ltd 02/04/2015 123594 £1,382.90 Utilities Revenue Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 1235814 £1,342.00 Uniforms Revenu								
Service Delivery Operations Collina Nets Configuration Corporate Training Centre Corporate Training Centre Corporate States Cornact & Facilities Cornact & Facilities Corporate Training Centre Corporate Training Centre Corporate Training Centre Corporate Training Corporate Training Corporate Training Corporate Training Corporate Training Corporate Training Contract & Facilities Hub Professional Services Ltd Cu2/04/2015 123596 £1,342.00 Uniforms Revenue Corporate Training Hub Professional Services Ltd Cu2/04/2015 123596 £1,342.00 Uniforms Revenue Corporate Training Hub Professional Services Ltd Cu2/04/2015 123596 £28.87 is Consultancy Revenue Corporate Training Hub Professional Services Contract & Facilities Hub Specialist Recruitment Ltd Cu2/04/2015 123598 £1,342.00 Uniforms Revenue Cu1/04/2015 123591 £28.00 (Difference Explaining Revenue Cu1/04/2015 123591 £28.00 (Difference Explaining Revenue Cu1/04/2015 Explaining Revenue Cu1/04/2015 Explaining Revenue Cu1/04/2015 Explaining Explaining Explaining Cu1/04/2015 Explaining Explaining Explaining Explaining Explaining Cu1/04/2015 Explaining Expla								
Resources IT Dept Communities & Local Govt 02/04/2015 123571 230,958.43 Firelink Revenue Corporate Training Centre Cater UK Ltd 02/04/2015 123573 £30,958.43 Firelink Revenue Strategic & IRMP Health & Safety Edenred 02/04/2015 123573 £20,945.35 Catering Revenue Resources Estates Corona 02/04/2015 123573 £50,475 Eyecare Vouchers Revenue Resources Estates Corona 02/04/2015 123576 £1,283,93 Julilities Revenue Resources Contract & Facilities Eden Springs (UK) Ltd 02/04/2015 123587 £1,788.95 Drinks Revenue Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 123594 £1,342.00 Uniforms Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd 02/04/2015 123594 £2,800.00 Training Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 12361 £2,171.00 Staff Revenue								
Resources IT Dept Communities & Local Govt 02/04/2015 123672 £30,988.43 Firelink Revenue Corporate Training Centre Cater UK Ltd 02/04/2015 123673 £30,588.43 Firelink Revenue Resources Estates Corona 02/04/2015 123573 £664.75 Eyecare Vouchers Revenue Resources Estates Corona 02/04/2015 123573 £19.82 Utilities Revenue Resources Contract & Facilities Eden Springs (UK) Ltd 02/04/2015 123578 £1,382.90 Uniforms Revenue Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 123596 £828.75 Consultancy Revenue Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 123596 £828.75 Consultancy Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd 02/04/2015 123690 £575.28 Staff Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123612 £4,200.00 Equipment	•	•					• •	
Corporate Strategic & IRMP Health & Safety Care IVA Ltd 02/04/2015 123573 £2,045,35 Catering Revenue Resources Estates Corona 02/04/2015 123575 £919,82 Utilities Revenue Resources Estates Corona 02/04/2015 123576 £1,283,94 Utilities Revenue Resources Contract & Facilities Eden Springs (UK) Ltd 02/04/2015 123576 £1,283,94 Utilities Revenue Resources Contract & Facilities Eden Springs (UK) Ltd 02/04/2015 123594 £1,342,00 Uniforms Revenue Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 123594 £1,342,00 Uniforms Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd 02/04/2015 123599 £2,800.00 Training Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123601 £612,35 Staff Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123612 £00,000 Equipment </td <td>Resources</td> <td></td> <td>•</td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	Resources		•			,		
Strategic & IRMP Health & Safety Ederned C20/04/2015 123574 E564-75 Eyecare Vouchers Revenue Resources Estates Corona C20/04/2015 123575 E1,283.94 Utilities Revenue Resources Contract & Facilities Corona C20/04/2015 123575 E1,283.94 Utilities Revenue Resources Contract & Facilities Gecko Head Gear C20/04/2015 123594 E1,384.95 Drinks Revenue Resources Contract & Facilities Hub Professional Services Ltd C20/04/2015 123594 E1,342.00 Uniforms Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd C20/04/2015 123597 E2,800.00 Training Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd C20/04/2015 123598 E57,28 Staff Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd C20/04/2015 123591 E2,171.00 Staff Revenue Resources Procurement Hays Specialist Recruitment Ltd C20/04/2015 123601 E2,171.00 Staff Revenue Resources Contract & Facilities Knowles and Son C20/04/2015 123613 E644.00 Maintenance Revenue Resources BHQ Knowles and Son C20/04/2015 123615 E7,178.00 Bike Shelter Revenue Resources Contract & Facilities Knowles and Son C20/04/2015 123617 E3614 E4,667.22 Maintenance Revenue Resources Contract & Facilities Knowles and Son C20/04/2015 123617 E3,614 E3,014	Resources		•			•		Revenue
Resources Estates Corona 02/04/2015 123575 £919.82 Utilities Revenue Resources Estates Corona 02/04/2015 123576 £1,283.94 Utilities Revenue Resources Contract & Facilities Eden Springs (UK) Ltd 02/04/2015 123598 £1,788.95 Drinks Revenue Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 123596 £828.75 Consultancy Revenue Resources Contract & Facilities Haye Specialist Recruitment Ltd 02/04/2015 123598 £575.28 Staff Revenue Resources Contract & Facilities Haye Specialist Recruitment Ltd 02/04/2015 123597 £5175.28 Staff Revenue Resources Finance Haye Specialist Recruitment Ltd 02/04/2015 123602 £90.00 Staff Revenue Resources Finance Haye Specialist Recruitment Ltd 02/04/2015 123612 £4,200.00 Equipment Revenue Resources BHQ Knowles and Son 02/04/2015 123612 £4,200.00 Equipment Revenue <td>•</td> <td>Training Centre</td> <td>Cater UK Ltd</td> <td></td> <td></td> <td>•</td> <td><u> </u></td> <td>Revenue</td>	•	Training Centre	Cater UK Ltd			•	<u> </u>	Revenue
Resources Estates Corona 02/04/2015 123576 £1,283.94 Utilities Revenue Resources Contract & Facilities Eden Springs (UK) Ltd 02/04/2015 123588 £1,788.95 Drinks Revenue Corporate Training Gecko Head Gear 02/04/2015 123598 £1,342.00 Uniforms Revenue Corporate Training Hampshire Fire and Resc Service 02/04/2015 123596 £828.75 Consultancy Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd 02/04/2015 123598 £575.28 Staff Revenue Resources Procurement Hays Specialist Recruitment Ltd 02/04/2015 123601 £2,170.00 Staff Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123602 £900.00 Staff Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123612 £4,200.00 Equipment Revenue Resources BHQ Knowles and Son 02/04/2015 123612 £4,607.22 Maintenance Revenue	Strategic & IRMP	Health & Safety	Edenred	02/04/2015	123574	£654.75	Eyecare Vouchers	Revenue
Resources Contract & Facilities Eden Springs (UK) Ltd 02/04/2015 123588 £1,788.95 Drinks Revenue Corporate Training Geoko Head Gear 02/04/2015 123594 £1,342.00 Uniforms Revenue Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 123598 £28.875 Consultancy Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd 02/04/2015 123598 £57.28 Staff Revenue Resources Procurement Hays Specialist Recruitment Ltd 02/04/2015 123509 £612.35 Staff Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123600 £2,171.00 Staff Revenue Service Delivery Operations KTC Fire 02/04/2015 123612 £4,200.00 Equipment Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123614 £4,667.22 Maintenance Revenue Resources Con	Resources	Estates	Corona	02/04/2015	123575	£919.82	Utilities	Revenue
Corporate Resources Training Contract & Facilities Gecko Head Gear 02/04/2015 123594 £1,342.00 Uniforms Revenue Resources Contract & Facilities Hub Professional Services Logorium 02/04/2015 123596 £2,800.00 Training Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd 02/04/2015 123599 £2,800.00 Training Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd 02/04/2015 123599 £575.28 Staff Revenue Resources Procurement Hays Specialist Recruitment Ltd 02/04/2015 123600 £2,171.00 Staff Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123602 £900.00 Staff Revenue Resources BHQ Knowles and Son 02/04/2015 123612 £4,200.00 Equipment Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123614 £4,667.22 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 <	Resources	Estates	Corona	02/04/2015	123576	£1,283.94	Utilities	Revenue
Resources Contract & Facilities Hub Professional Services Ltd 02/04/2015 123596 £828.75 Consultancy Revenue Corporate Training Hampshire Fire and Resc Service 01/04/2015 123595 £2,800.00 Training Revenue Resources Contract & Facilities Hays Specialist Recruitment Ltd 02/04/2015 123599 £612.35 Staff Revenue Resources Procurement Hays Specialist Recruitment Ltd 02/04/2015 123599 £612.35 Staff Revenue Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123601 £2,171.00 Staff Revenue Service Delivery Operations KTC Fire 02/04/2015 123601 £4,200.00 Equipment Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123613 £644.00 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123616 £715.20 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £786.73	Resources	Contract & Facilities	Eden Springs (UK) Ltd	02/04/2015	123588	£1,788.95	Drinks	Revenue
CorporateTrainingHampshire Fire and Resc Service01/04/2015123597£2,800.00TrainingRevenueResourcesContract & FacilitiesHays Specialist Recruitment Ltd02/04/2015123598£575.28StaffRevenueResourcesProcurementHays Specialist Recruitment Ltd02/04/2015123601£2,171.00StaffRevenueResourcesFinanceHays Specialist Recruitment Ltd02/04/2015123601£2,171.00StaffRevenueResourcesFinanceHays Specialist Recruitment Ltd02/04/2015123602£900.00StaffRevenueResourcesBHQKnowles and Son02/04/2015123612£4,200.00EquipmentRevenueResourcesBHQKnowles and Son02/04/2015123614£4,667.22MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123616£7,716.00Bike ShelterRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123616£7,116.00MiantenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123617£1,360.00MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123619£1,233.375MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123620£1,233.75MaintenanceRevenueResourcesContract & FacilitiesKnow	Corporate	Training	Gecko Head Gear	02/04/2015	123594	£1,342.00	Uniforms	Revenue
Resources Contract & Facilities Hays Specialist Recruitment Ltd O2/04/2015 123599 £675.28 Staff Revenue Resources Procurement Hays Specialist Recruitment Ltd O2/04/2015 123599 £612.35 Staff Revenue Resources Procurement Hays Specialist Recruitment Ltd O2/04/2015 123601 £2,171.00 Staff Revenue Procurement Hays Specialist Recruitment Ltd O2/04/2015 123602 £900.00 Staff Revenue Procurement Resources Procurement Hays Specialist Recruitment Ltd O2/04/2015 123602 £900.00 Staff Revenue Procurement Revenue Procurement Revenue Procurement Revenue Procurement Resources PlAQ Knowles and Son O2/04/2015 123613 £64,200.00 Equipment Revenue Resources Contract & Facilities Knowles and Son O2/04/2015 123613 £4,667.22 Maintenance Revenue Procurement Revenue Procurement	Resources	Contract & Facilities	Hub Professional Services Ltd	02/04/2015	123596	£828.75	Consultancy	Revenue
ResourcesContract & FacilitiesHays Specialist Recruitment Ltd02/04/2015 123599£612.35 StaffRevenueResourcesProcurementHays Specialist Recruitment Ltd02/04/2015 123601£2,171.00 StaffRevenueService DeliveryOperationsKTC Fire02/04/2015 123612£90.00 StaffRevenueResourcesBHQKnowles and Son02/04/2015 123613£644.00 MaintenanceRevenueResourcesBHQKnowles and Son02/04/2015 123614£4,667.22 MaintenanceRevenueResourcesBHQKnowles and Son02/04/2015 123616£7,716.00 Bike ShelterRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015 123616£715.20 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015 123616£715.20 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015 123619£780.73 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015 123619£780.73 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015 123619£780.73 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015 123620£940.80 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015 123623£940.80 MaintenanceRevenueResourcesProcurementLyreco UK Ltd02/04/2015 123623£0,628.06 MaintenanceRevenue<	Corporate	Training	Hampshire Fire and Resc Service	01/04/2015	123597	£2,800.00	Training	Revenue
ResourcesContract & FacilitiesHays Specialist Recruitment Ltd02/04/2015123599£612.35StaffRevenueResourcesProcurementHays Specialist Recruitment Ltd02/04/2015123602£90.00StaffRevenueResourcesFinanceHays Specialist Recruitment Ltd02/04/2015123612£4,200.00EquipmentRevenueService DeliveryOperationsKTC Fire02/04/2015123612£4,200.00EquipmentRevenueResourcesBHQKnowles and Son02/04/2015123613£644.00MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123614£4,667.22MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123616£715.20MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123616£715.20MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123618£1,844.29MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123619£780.73MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123620£1,233.75MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123620£1,233.75MaintenanceRevenueResourcesProcurementLyreco UK Ltd<	Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	02/04/2015	123598	£575.28	Staff	Revenue
ResourcesProcurementHays Specialist Recruitment Ltd02/04/2015123601£2,171.00 StaffRevenueResourcesFinanceHays Specialist Recruitment Ltd02/04/2015123602£900.00 StaffRevenueService DeliveryOperationsKTC Fire02/04/2015123612£4,200.00 EquipmentRevenueResourcesBHQKnowles and Son02/04/2015123613£644.00 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123615£7,716.00 Bike ShelterRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123616£715.20 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123617£3,156.00 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123618£1,844.29 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123618£1,844.29 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123619£780.73 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123620£1,233.75 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123622£6,628.06 MaintenanceRevenueResourcesProcurementLyreco UK Ltd02/04/2015123625£3,358.00 MaintenanceRevenueCapital	Resources	Contract & Facilities		02/04/2015	123599	£612.35	Staff	Revenue
Resources Finance Hays Specialist Recruitment Ltd Service Delivery Operations KTC Fire 02/04/2015 123602 £900.00 Staff Revenue Revenue KTC Fire 02/04/2015 123612 £4,200.00 Equipment Revenue Resources BHQ Knowles and Son 02/04/2015 123613 £644.00 Maintenance Revenue Resources BHQ Knowles and Son 02/04/2015 123614 £4,667.22 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123615 £7,716.00 Bike Shelter Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123616 £715.20 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123617 £3156.00 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123618 £1,344.29 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123620 £6,28.06 Maintenance Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123622 £2,330.22 Stationery Revenue Link Lockers 02/04/2015 123625 £2,330.22 Stationery Revenue Service Delivery Operations Reed Chill-Cheater Ltd 02/04/2015 123639 £1,352.71 Lockers Revenue Resources Contract & Facilities PHS Group PIc 02/04/2015 123639 £1,534.50 Drinks Revenue Principal Cooling Ltd (London) 02/04/2015 123639 £1,534.50 Drinks Revenue Principal Cooling Ltd (London) 02/04/2015 123639 £1,534.50 Drinks Revenue Principal Cooling Ltd (London) 02/04/2015 123653 £6,474.44 Staff Revenue	Resources	Procurement		02/04/2015	123601	£2,171.00	Staff	Revenue
Service Delivery ResourcesOperationsKTC Fire02/04/2015123612£4,200.00 EquipmentRevenueResourcesBHQKnowles and Son02/04/2015123613£644.00 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123614£4,667.22 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123616£7,716.00 Bike ShelterRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123616£715.20 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123618£1,844.29 MaintenanceRevenueCapital - BuildingsEstatesKnowles and Son02/04/2015123619£780.73 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123621£940.80 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123621£940.80 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123622£6,628.06 MaintenanceRevenueResourcesContract & FacilitiesKnowles and Son02/04/2015123623£3,530.00 MaintenanceRevenueResourcesProcurementLyreco UK Ltd02/04/2015123625£1,3352.71 LockersRevenueResourcesContract & FacilitiesMotion Picture Licencing Company02/04/2015123636£1,232.54 Uniforms£	Resources	Finance	•	02/04/2015	123602	£900.00	Staff	Revenue
Resources Contract & Facilities Knowles and Son 02/04/2015 123613 £644.00 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123614 £4,667.22 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123615 £7,716.00 Bike Shelter Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123616 £715.20 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123617 £3,156.00 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123618 £1,844.29 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123618 £1,844.29 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123622 £6,628.06 Maintenance Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123625 £2,330.22 Stationery Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123626 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123626 £1,352.71 Lockers Revenue Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123626 £1,352.71 Lockers Revenue Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123634 £2,596.66 Maintenance Revenue Revenue PHC O2/04/2015 123634 £2,596.66 Maintenance Revenue Revenue Principal Cooling Ltd (London) 02/04/2015 123635 £6,474.44 Staff Revenue	Service Delivery	Operations	•	02/04/2015	123612	£4,200.00	Equipment	Revenue
Resources Contract & Facilities Knowles and Son 02/04/2015 123615 £7,716.00 Bike Shelter Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123616 £715.20 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123617 £3,156.00 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123618 £1,844.29 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123622 £6,628.06 Maintenance Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123623 £3,536.00 Maintenance Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123625 £2,330.22 Stationery Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123626 £1,352.71 Lockers Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123630 £1,532.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123630 £2,596.66 Maintenance Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123630 £2,596.66 Maintenance Revenue	Resources	-	Knowles and Son	02/04/2015	123613			Revenue
Resources Contract & Facilities Knowles and Son 02/04/2015 123615 £7,716.00 Bike Shelter Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123616 £715.20 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123617 £3,156.00 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123618 £1,844.29 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123622 £6,628.06 Maintenance Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123623 £3,536.00 Maintenance Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123625 £2,330.22 Stationery Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123626 £1,352.71 Lockers Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123630 £1,532.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123630 £2,596.66 Maintenance Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123630 £2,596.66 Maintenance Revenue	Resources	Contract & Facilities	Knowles and Son	02/04/2015	123614	£4,667.22	Maintenance	Revenue
Resources Contract & Facilities Knowles and Son 02/04/2015 123616 £715.20 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123617 £3,156.00 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123618 £1,844.29 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123621 £96.80.60 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123622 £3,536.00 Maintenance Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123625 £2,330.22 Stationery Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123625 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company Resources Contract & Facilities PHS Group Plc 02/04/2015 123639 £1,232.54 Uniforms Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123639 £1,534.50 Drinks Revenue Revenue Revenue Revenue Revenue Principal Cooling Ltd (London) 02/04/2015 123630 £1,534.50 Drinks Revenue Revenue Revenue Revenue Revenue Revenue Principal Cooling Ltd (London) 02/04/2015 123630 £1,232.54 Uniforms Revenue								Revenue
Capital - Buildings Estates Knowles and Son 02/04/2015 123617 £3,156.00 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123618 £1,844.29 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123622 £6,628.06 Maintenance Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123623 £3,536.00 Maintenance Revenue Resources Contract & Facilities Link Lockers 02/04/2015 123625 £2,330.22 Stationery Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123625 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123626 £1,232.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123639 £1,534.50 Drinks Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123635 £6,474.44 Staff Revenue	Resources	Contract & Facilities	Knowles and Son	02/04/2015	123616	•		Revenue
Capital - Buildings Estates Knowles and Son 02/04/2015 123618 £1,844.29 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Capital - Buildings Estates Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123622 £6,628.06 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123623 £3,536.00 Maintenance Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123625 £2,330.22 Stationery Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123625 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123626 £1,352.71 Lockers Revenue Service Delivery Operations Reed Chill-Cheater Ltd 02/04/2015 123636 £1,232.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123639 £1,534.50 Drinks Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123633 £2,596.66 Maintenance Revenue			Knowles and Son	02/04/2015	123617	£3.156.00	Maintenance	
Capital - Buildings Estates Knowles and Son 02/04/2015 123619 £780.73 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123622 £6,628.06 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123623 £3,536.00 Maintenance Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123625 £2,330.22 Stationery Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123626 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123627 £567.53 Licence Revenue Service Delivery Operations Reed Chill-Cheater Ltd 02/04/2015 123636 £1,232.54 Uniforms Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123635 £2,596.66 Maintenance Revenue Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123653 £6,474.44 Staff Revenue				02/04/2015	123618	•		
Capital - Buildings Estates Knowles and Son 02/04/2015 123620 £1,233.75 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Resources Resources Response Knowles and Son 02/04/2015 123622 £6,628.06 Maintenance Revenue Resources Resources Procurement Lyreco UK Ltd 02/04/2015 123623 £3,536.00 Maintenance Revenue Resources Capital - Buildings Estates Link Lockers 02/04/2015 123625 £2,330.22 Stationery Revenue Resources Contract & Facilities Motion Picture Licencing Company Service Delivery Operations Reed Chill-Cheater Ltd 02/04/2015 123636 £1,232.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123639 £1,534.50 Drinks Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123633 £2,596.66 Maintenance Revenue Revenue Revenue Revenue Revenue Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123633 £6,474.44 Staff Revenue						•		
Resources Contract & Facilities Knowles and Son 02/04/2015 123621 £940.80 Maintenance Revenue Resources Contract & Facilities Knowles and Son 02/04/2015 123622 £6,628.06 Maintenance Revenue Resources Response Knowles and Son 02/04/2015 123623 £3,536.00 Maintenance Revenue Resources Procurement Lyreco UK Ltd 02/04/2015 123625 £2,330.22 Stationery Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123626 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123627 £567.53 Licence Revenue Service Delivery Operations Reed Chill-Cheater Ltd 02/04/2015 123636 £1,232.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123639 £1,534.50 Drinks Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123633 £2,596.66 Maintenance Revenue Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123653 £6,474.44 Staff Revenue								
Resources Response Knowles and Son 02/04/2015 123622 £6,628.06 Maintenance Revenue Resources Resources Procurement Lyreco UK Ltd 02/04/2015 123625 £2,330.22 Stationery Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123626 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company Service Delivery Operations Reed Chill-Cheater Ltd 02/04/2015 123636 £1,232.54 Uniforms Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123637 £5,34.50 Drinks Revenue Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123635 £6,474.44 Staff Revenue						,		
ResourcesResponseKnowles and Son02/04/2015123623£3,536.00 MaintenanceRevenueResourcesProcurementLyreco UK Ltd02/04/2015123625£2,330.22 StationeryRevenueCapital - BuildingsEstatesLink Lockers02/04/2015123626£1,352.71 LockersRevenueResourcesContract & FacilitiesMotion Picture Licencing Company02/04/2015123627£567.53 LicenceRevenueService DeliveryOperationsReed Chill-Cheater Ltd02/04/2015123636£1,232.54 UniformsRevenueResourcesContract & FacilitiesPHS Group Plc02/04/2015123639£1,534.50 DrinksRevenueResourcesBHQPrincipal Cooling Ltd (London)02/04/2015123643£2,596.66 MaintenanceRevenueService DeliveryPreventionPolice and Crime Comm For TV02/04/2015123653£6,474.44 StaffRevenue								
Resources Procurement Lyreco UK Ltd 02/04/2015 123625 £2,330.22 Stationery Revenue Capital - Buildings Estates Link Lockers 02/04/2015 123626 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123627 £567.53 Licence Revenue Service Delivery Operations Reed Chill-Cheater Ltd 02/04/2015 123636 £1,232.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123639 £1,534.50 Drinks Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123643 £2,596.66 Maintenance Revenue Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123653 £6,474.44 Staff Revenue						•		
Capital - Buildings Estates Link Lockers O2/04/2015 123626 £1,352.71 Lockers Revenue Resources Contract & Facilities Motion Picture Licencing Company O2/04/2015 123627 Service Delivery Operations Reed Chill-Cheater Ltd O2/04/2015 123636 £1,232.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc O2/04/2015 123639 £1,534.50 Drinks Revenue Resources BHQ Principal Cooling Ltd (London) O2/04/2015 123643 £2,596.66 Maintenance Revenue Revenue Revenue Revenue Pervention Police and Crime Comm For TV O2/04/2015 123653 £6,474.44 Staff Revenue		•				•		
Resources Contract & Facilities Motion Picture Licencing Company 02/04/2015 123627 £567.53 Licence Revenue Service Delivery Operations Reed Chill-Cheater Ltd 02/04/2015 123636 £1,232.54 Uniforms Revenue Resources Contract & Facilities PHS Group Plc 02/04/2015 123639 £1,534.50 Drinks Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123643 £2,596.66 Maintenance Revenue Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123653 £6,474.44 Staff Revenue			•			•	•	
Service DeliveryOperationsReed Chill-Cheater Ltd02/04/2015 123636£1,232.54 UniformsRevenueResourcesContract & FacilitiesPHS Group Plc02/04/2015 123639£1,534.50 DrinksRevenueResourcesBHQPrincipal Cooling Ltd (London)02/04/2015 123643£2,596.66 MaintenanceRevenueService DeliveryPreventionPolice and Crime Comm For TV02/04/2015 123653£6,474.44 StaffRevenue						•		
Resources Contract & Facilities PHS Group Plc 02/04/2015 123639 £1,534.50 Drinks Revenue Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123643 £2,596.66 Maintenance Revenue Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123653 £6,474.44 Staff Revenue								
Resources BHQ Principal Cooling Ltd (London) 02/04/2015 123643 £2,596.66 Maintenance Revenue Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123653 £6,474.44 Staff Revenue	•	•				•		
Service Delivery Prevention Police and Crime Comm For TV 02/04/2015 123653 £6,474.44 Staff Revenue			•			•		
						•		
Training Training Comic The Comic Cortices OF OF DECIDE FOOD FOUND MUNICULATION TO MINING	•					•		
Resources Finance Hays Specialist Recruitment Ltd 02/04/2015 123657 £1,500.00 Staff Revenue	-					·		
Resources IT Insight Direct (UK) Ltd 02/04/2015 123659 £813.42 IT Equipment Revenue			•			•		
	1100001000			3 <u>2</u> , 3 1, <u>2</u> 010	. 20000	2010.⊣2	Equipmont	

Resources	IT	Lan3 Ltd	02/04/2015	122664	£3,675.00 Software Support	Revenue
Strategic & IRMP	Operational Support	South East Water Ltd	02/04/2015		£866.90 Hydrant	Revenue
Resources	IT	WS Associates	02/04/2015		£2,000.00 Software Support	Revenue
Resources	Estates	Bowak	02/04/2015		£3,238.59 Cleaning Materials	Revenue
Resources	Finance	BDO LLP	02/04/2015		£3,250.00 Professional Fees	Revenue
Resources	Procurement	Lyreco UK Ltd	02/04/2015		£2,382.48 Stationery	Revenue
Service Delivery	Transport	Allstar Business Solutions Ltd	02/04/2015		£2,708.69 Fuel	Revenue
Resources	IT	aap3 Ltd	14/04/2015		£5,775.00 Staff	Revenue
Resources	IT	aap3 Ltd	14/04/2015		£4,000.00 Staff	Revenue
Resources	Estates	Bowak	14/04/2015		£2,474.96 Cleaning Materials	Revenue
Resources	Finance	Baker Tilley Business Servs Ltd	14/04/2015		£1,786.58 Training	Revenue
Service Delivery	Response	Bison IBC	14/04/2015		£7,860.00 Equipment	Revenue
Service Delivery	Operations	Ballyclare Ltd	14/04/2015		£19,704.12 PPE	Revenue
Service Delivery	Operations	Ballyclare Ltd	14/04/2015		£672.63 PPE	Revenue
Resources	Director of Resources	Clarkslegal LLP	14/04/2015		£29,282.00 Legal Fees	Revenue
		Dimensions Clothing Ltd	14/04/2015		£1,385.11 Uniforms	Revenue
Service Delivery	Operations	S	14/04/2015		£5,440.00 Fleet Maintenance	Revenue
Service Delivery	Transport	Emergency One (UK) Limited	14/04/2015			
Capital - Vehicles	•	Emergency One (UK) Limited			£5,191.45 Equipment	Revenue
Capital - Vehicles	•	Emergency One (UK) Limited	14/04/2015		£6,030.50 Equipment	Revenue
Service Delivery	Operations	Frasers Office Supplies Ltd	14/04/2015		£1,032.88 Stationery	Revenue
Capital - Buildings		Frasers Office Supplies Ltd	14/04/2015		£2,048.56 Stationery	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	14/04/2015		£2,822.40 Equipment	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	14/04/2015		£2,371.60 Equipment	Revenue
Service Delivery	Operations	Fit-Tek	14/04/2015		£745.00 Maintenance	Revenue
Resources	IT	Fullscale Ltd	14/04/2015		£582.53 Consultancy	Revenue
Service Delivery	Workshop	Hampshire Fire and Resc Service	14/04/2015		£82,538.43 Fleet Maintenance	Revenue
Resources	IT I T	Hays Specialist Recruitment Ltd	14/04/2015		£632.00 Staff	Revenue
Resources	IT	Hays Specialist Recruitment Ltd	14/04/2015		£632.00 Staff	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	14/04/2015		£2,222.00 Staff	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	14/04/2015		£2,217.00 Staff	Revenue
Resources	IT _	Hays Specialist Recruitment Ltd	14/04/2015		£696.00 Staff	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	14/04/2015		£4,738.50 Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	14/04/2015		£4,738.50 Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	14/04/2015		£5,686.20 Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	14/04/2015		£6,941.90 Fuel	Revenue
Service Delivery	Transport	Rosenbauer	14/04/2015		£582.70 Equipment	Revenue
Service Delivery	Transport	Premier Hose Technologies	14/04/2015		£588.07 Equipment	Revenue
Corporate	Training Centre	Reed Chill-Cheater Ltd	14/04/2015		£3,474.98 Uniforms	Revenue
Corporate	HR	Psychology Direct Ltd	14/04/2015		£1,430.00 Professional Fees	Revenue
Service Delivery	Response	Samuel Brothers	14/04/2015		£506.64 Uniforms	Revenue
Resources	IT	Vodafone Ltd (Fixed Networks)	14/04/2015		£1,482.40 Phone Bill	Revenue
Service Delivery	Transport	Weber Rescue UK Ltd	14/04/2015		£1,441.50 Equipment	Revenue
Corporate	Administration	Buckinghamshire Fire & Rescue	14/04/2015		£2,634.55 Staff	Revenue
Service Delivery	Operations	Cleaner Systems	14/04/2015		£777.95 Equipment	Revenue
Resources	Finance	Hays Specialist Recruitment Ltd	14/04/2015		£1,200.00 Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015		£1,116.00 Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015		£1,073.00 Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015		£1,058.50 Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015	123788	£858.00 Staff	Revenue

_	0 4 40 = 1141		4.4/0.4/0.04=	400=0=	2222 = 2	0. "	_
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015		£863.50		Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015		£612.35		Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015		£612.35		Revenue
Resources	IT	Airbus Defence and Space	15/04/2015			Software Support	Revenue
Strategic & IRMP	IRMP	Computer Aided Dev Corp Ltd	15/04/2015		•	Software Support	Revenue
Strategic & IRMP	IRMP	Computer Aided Dev Corp Ltd	15/04/2015		•	Software Support	Revenue
Resources	Control	Communications Solutions	15/04/2015			IT Equipment	Revenue
Resources	Finance	K3FDS	15/04/2015		£2,431.10		Revenue
Resources	IT	GatenbySanderson Ltd	15/04/2015		£13,750.00		Revenue
Resources	IT	GatenbySanderson Ltd	15/04/2015		£12,649.80		Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	15/04/2015		£2,125.00		Revenue
Resources	Finance	, ,				Subscriptions	Revenue
Corporate	Corporate Management		15/04/2015			Legal Fees	Revenue
Corporate	Corporate Management	•	15/04/2015			Legal Fees	Revenue
Resources	IT	Page One Communications	15/04/2015	123826	£8,454.42	Telephones/Pagers	Revenue
Service Delivery	Transport	Vectec Ltd	15/04/2015		•	Fuel Gauges	Revenue
Resources	IT	Easynet Ltd	15/04/2015	123829	£110,056.32	Software Support	Revenue
Service Delivery	Transport	ATS Euromaster Ltd	15/04/2015	123830	£4,373.63	Fleet Maintenance	Revenue
Resources	Control	Airwave Solutions Ltd	21/04/2015	123832	£1,221.76	Software Support	Revenue
Resources	IT	aap3 Ltd	21/04/2015	123833	£770.00	Staff	Revenue
Resources	Estates	British Gas Business	21/04/2015	123843	£2,520.72	Utilities	Revenue
Resources	Estates	British Gas Business	21/04/2015	123844	£941.45	Utilities	Revenue
Resources	Estates	British Gas Business	21/04/2015	123846	£710.15	Utilities	Revenue
Resources	Estates	British Gas Business	21/04/2015	123847	£3,022.09	Utilities	Revenue
Resources	Estates	British Gas Business	21/04/2015	123849	£796.36	Utilities	Revenue
Resources	Control	BT	21/04/2015	123850	£18,143.74	Telephones	Revenue
Resources	Control	BT	21/04/2015	123851		Telephones	Revenue
Resources	Control	BT	21/04/2015	123852	£2,782.52	Telephones	Revenue
Service Delivery	Prevention	B Tyler	21/04/2015	123853		Training	Revenue
Resources	Director of Resources	Clarkslegal LLP	21/04/2015	123855		Legal Fees	Revenue
Resources	Mess Room	Cater UK Ltd	21/04/2015		£1,574.20	_	Revenue
Resources	Mess Room	Cater UK Ltd	21/04/2015			Catering	Revenue
Resources	Mess Room	Cater UK Ltd	21/04/2015		£1,860.35	S	Revenue
Resources	Mess Room	Cater UK Ltd	21/04/2015		£1,149.90	G	Revenue
Resources	Estates	Countrywide Grounds Maint Ltd	21/04/2015		•	Grounds Maintenance	Revenue
Resources	Contract & Facilities	Capital UK Facilities Ltd	21/04/2015		£5,097.60		Revenue
Resources	Contract & Facilities	Capital UK Facilities Ltd	21/04/2015		£6,584.40	•	Revenue
Resources	Estates	E.ON UK Plc	21/04/2015		£5,168.69	•	Revenue
Resources	Estates	E.ON UK Plc	21/04/2015		£31,724.22		Revenue
Resources	Estates	E.ON UK Plc	21/04/2015		£7,696.97		Revenue
Resources	Contract & Facilities	Eden Springs (UK) Ltd	21/04/2015		£1,646.57		Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015		•	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015		·	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015			Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015			Maintenance	Revenue
Resources	Contract & Facilities Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015			Maintenance	Revenue
Resources	Contract & Facilities Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015			Maintenance	Revenue
Resources	Contract & Facilities Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015			Maintenance	
Resources	Contract & Facilities Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015			Maintenance	Revenue Revenue
1/03001003	Contract & Lacillies	Diminger Europa rac Mynit Etu	Z 1/U 4 /ZU13	123033	2029.00	wall itelial ite	1/C/CIIUC

Resources	Contract & Facilities	Frama (LIK) Ltd	21/04/2015	122808	£3,000.00	Postago	Revenue
Capital - Buildings		Frama (UK) Ltd Feltham Construction Ltd	21/04/2015		•	Remedial/Upgrading Work	
Chief Fire Officer	Chief Fire Officer	GatenbySanderson Ltd	21/04/2015		£2,250.00	. 0	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	21/04/2015		•	Vehicle Repairs	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	21/04/2015			Fleet Maintenance	Revenue
•	•		20/04/2015				
Service Delivery	Operations	Hampshire Fire and Resc Service	21/04/2015			Fire Investigation	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd			£2,217.00		Revenue
Resources	IT	Infographics UK Ltd	21/04/2015			Software Support	Revenue
Corporate	Administration	Insight Direct (UK) Ltd	21/04/2015			Software Support	Revenue
Resources	Estates	Knowles and Son	21/04/2015			Maintenance	Revenue
Resources	Estates	Knowles and Son	21/04/2015			Maintenance	Revenue
Resources	Estates	Knowles and Son	21/04/2015		•	Maintenance	Revenue
Capital - Buildings		Knowles and Son	21/04/2015		•	Maintenance	Revenue
Capital - Buildings		Knowles and Son	21/04/2015			Maintenance	Revenue
Capital - Buildings		Knowles and Son	21/04/2015			Maintenance	Revenue
Resources	IT	Legacy Telecom	21/04/2015		•	Telephones	Revenue
Resources	Contract & Facilities	Newey & Eyre Ltd	21/04/2015			Maintenance	Revenue
Resources	IT	RS Components	21/04/2015			IT Equipment	Revenue
Service Delivery	Operations	RES Systems Ltd	21/04/2015		•	J	Revenue
Resources	Response	RSK Environment	21/04/2015			Remedial/Upgrading Work	
Resources	Response	RSK Environment	21/04/2015			Remedial/Upgrading Work	
Resources	Finance	Keith Roberts Projects Ltd	21/04/2015		•	Professional Fees	Revenue
Service Delivery	Prevention	Service Point	21/04/2015			Equipment	Revenue
Resources	Control	Source Ups	21/04/2015			Equipment	Revenue
Resources	Control	Telent Technology Services	21/04/2015		•	Consultancy	Revenue
Strategic & IRMP	Operational Support	Affinity Water	21/04/2015		£510.00	•	Revenue
Service Delivery	Transport	Vectec Ltd	21/04/2015			Fuel System	Revenue
Service Delivery	Transport	Vectec Ltd	21/04/2015		•	Maintenance	Revenue
Corporate	HR	VCA Ltd	21/04/2015	123963	£9,285.00	<u> </u>	Revenue
Resources	IT	Vodafone Ltd (Unified Comms Serv	21/04/2015	123964	£15,562.00	IT Equipment	Revenue
Resources	BHQ	West Berkshire Council	21/04/2015	123965	£1,204.90	BHQ Road Signs	Revenue
Resources	Director of Resources	Clarkslegal LLP	21/04/2015	123967	£1,000.00	Legal Fees	Revenue
Resources	Director of Resources	Clarkslegal LLP	21/04/2015	123968	£4,536.50	Legal Fees	Revenue
Resources	Contract & Facilities	Ever Brite Cleaning Services Ltd	21/04/2015	123970	£2,150.00	Contract Cleaning	Revenue
Resources	Contract & Facilities	Ever Brite Cleaning Services Ltd	21/04/2015	123971	£11,954.00	Contract Cleaning	Revenue
Resources	Estates	Ever Brite Cleaning Services Ltd	21/04/2015	123972	£1,278.00	Contract Cleaning	Revenue
Resources	Contract & Facilities	Ever Brite Cleaning Services Ltd	21/04/2015	123973	£1,577.60	Contract Cleaning	Revenue
Resources	Response	Glendining Signs	21/04/2015	123974	£877.40	Survey Fees	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	21/04/2015	123975	£2,217.00	Staff	Revenue
Resources	Contract & Facilities	PHS Group Plc	21/04/2015	123976	£852.50	Drinks	Revenue
Resources	Response	RSK Environment	21/04/2015	123977	£536.75	Remedial/Upgrading Work	Revenue
Resources	IT	lan Wisdom	20/04/2015	123987	£2,000.00	Software Support	Revenue
Resources	Procurement	Achilles Information	24/04/2015	123992	£925.00	Licences	Revenue
Resources	Response	All Batteries	24/04/2015	123994	£564.50	Batteries	Revenue
Resources	IT .	aap3 Ltd	24/04/2015	123995	£1,540.00	Staff	Revenue
Service Delivery	Response	Buckinghamshire Fire & Rescue	24/04/2015		£1,779.00		Revenue
Corporate	Corporate Management	•	24/04/2015		•	Legal Fees	Revenue
Resources	IT	Vodafone Paging Ltd	24/04/2015			Phone Bill	Revenue
		<u> </u>			•		