

Directorate	Department	Supplier	Date Paid	Ref No	Amount	Description	Expenditure
Resources	Estates	ADT Fire and Security Plc	02/04/2015	123540	£750.00	Maintenance	Revenue
Resources	Estates	ADT Fire and Security Plc	02/04/2015	123541	£900.00	Maintenance	Revenue
Resources	Estates	ADT Fire and Security Plc	02/04/2015	123542	£673.49	Maintenance	Revenue
Resources	IT	aap3 Ltd	02/04/2015	123545	£1,540.00	Staff	Revenue
Resources	IT	aap3 Ltd	02/04/2015	123547	£1,540.00	Staff	Revenue
Resources	Estates	Bowak	02/04/2015	123548	£3,094.36	Cleaning Materials	Revenue
Resources	Estates	Bracknell Pest Control Ltd	02/04/2015	123550	£939.00	Maintenance	Revenue
Resources	Estates	British Gas Business	02/04/2015	123565	£543.62	Utilities	Revenue
Resources	Estates	British Gas Business	02/04/2015	123566	£903.01	Utilities	Revenue
Resources	Estates	British Gas Business	02/04/2015	123567	£526.62	Utilities	Revenue
Resources	Estates	British Gas Business	02/04/2015	123568	£952.02	Utilities	Revenue
Service Delivery	Operations	Collins Nets	02/04/2015	123569	£735.50	Equipment	Revenue
Resources	IT	Dept Communities & Local Govt	02/04/2015	123571	£30,958.43	Firelink	Revenue
Resources	IT	Dept Communities & Local Govt	02/04/2015	123572	£30,958.43	Firelink	Revenue
Corporate	Training Centre	Cater UK Ltd	02/04/2015	123573	£2,045.35	Catering	Revenue
Strategic & IRMP	Health & Safety	Edenred	02/04/2015	123574	£654.75	Eyecare Vouchers	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	123588	£1,788.95	Drinks	Revenue
Corporate	Training	Gecko Head Gear	02/04/2015	123594	£1,342.00	Uniforms	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	123597	£2,800.00	Training	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	02/04/2015	123598	£575.28	Staff	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	123601	£2,171.00	Staff	Revenue
Resources	Finance	Hays Specialist Recruitment Ltd	02/04/2015	123602	£900.00	Staff	Revenue
Service Delivery	Operations	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	Contract & Facilities	Knowles and Son	02/04/2015	123614	£4,667.22	Maintenance	Revenue
Resources	BHQ	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	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	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
Training	Training Centre	Fire Control Services	02/04/2015	123654	£5,750.00	Maintenance	Revenue
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

Resources	IT	Lan3 Ltd	02/04/2015	123664	£3,675.00	Software Support	Revenue
Strategic & IRMP	Operational Support	South East Water Ltd	02/04/2015	123667	£866.90	Hydrant	Revenue
Resources	IT	WS Associates	02/04/2015	123669	£2,000.00	Software Support	Revenue
Resources	Estates	Bowak	02/04/2015	123673	£3,238.59	Cleaning Materials	Revenue
Resources	Finance	BDO LLP	02/04/2015	123674	£3,250.00	Professional Fees	Revenue
Resources	Procurement	Lyreco UK Ltd	02/04/2015	123675	£2,382.48	Stationery	Revenue
Service Delivery	Transport	Allstar Business Solutions Ltd	02/04/2015	123676	£2,708.69	Fuel	Revenue
Resources	IT	aap3 Ltd	14/04/2015	123681	£5,775.00	Staff	Revenue
Resources	IT	aap3 Ltd	14/04/2015	123682	£4,000.00	Staff	Revenue
Resources	Estates	Bowak	14/04/2015	123684	£2,474.96	Cleaning Materials	Revenue
Resources	Finance	Baker Tilley Business Servs Ltd	14/04/2015	123685	£1,786.58	Training	Revenue
Service Delivery	Response	Bison IBC	14/04/2015	123686	£7,860.00	Equipment	Revenue
Service Delivery	Operations	Ballyclare Ltd	14/04/2015	123689	£19,704.12	PPE	Revenue
Service Delivery	Operations	Ballyclare Ltd	14/04/2015	123690	£672.63	PPE	Revenue
Resources	Director of Resources	Clarkslegal LLP	14/04/2015	123691	£29,282.00	Legal Fees	Revenue
Service Delivery	Operations	Dimensions Clothing Ltd	14/04/2015	123714	£1,385.11	Uniforms	Revenue
Service Delivery	Transport	Emergency One (UK) Limited	14/04/2015	123723	£5,440.00	Fleet Maintenance	Revenue
Capital - Vehicles	Response	Emergency One (UK) Limited	14/04/2015	123724	£5,191.45	Equipment	Revenue
Capital - Vehicles	Response	Emergency One (UK) Limited	14/04/2015	123725	£6,030.50	Equipment	Revenue
Service Delivery	Operations	Frasers Office Supplies Ltd	14/04/2015	123726	£1,032.88	Stationery	Revenue
Capital - Buildings	Estates	Frasers Office Supplies Ltd	14/04/2015	123727	£2,048.56	Stationery	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	14/04/2015	123728	£2,822.40	Equipment	Revenue
Service Delivery	Prevention	Sprue Safety Products Ltd	14/04/2015	123729	£2,371.60	Equipment	Revenue
Service Delivery	Operations	Fit-Tek	14/04/2015	123730	£745.00	Maintenance	Revenue
Resources	IT	Fullscale Ltd	14/04/2015	123732	£582.53	Consultancy	Revenue
Service Delivery	Workshop	Hampshire Fire and Resc Service	14/04/2015	123736	£82,538.43	Fleet Maintenance	Revenue
Resources	IT	Hays Specialist Recruitment Ltd	14/04/2015	123737	£632.00	Staff	Revenue
Resources	IT	Hays Specialist Recruitment Ltd	14/04/2015	123738	£632.00	Staff	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	14/04/2015	123739	£2,222.00	Staff	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	14/04/2015	123740	£2,217.00	Staff	Revenue
Resources	IT	Hays Specialist Recruitment Ltd	14/04/2015	123741	£696.00	Staff	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	14/04/2015	123745	£4,738.50	Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	14/04/2015	123746	£4,738.50	Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	14/04/2015	123747	£5,686.20	Fuel	Revenue
Service Delivery	Transport	Pace Fuelcare Ltd	14/04/2015	123748	£6,941.90	Fuel	Revenue
Service Delivery	Transport	Rosenbauer	14/04/2015	123761	£582.70	Equipment	Revenue
Service Delivery	Transport	Premier Hose Technologies	14/04/2015	123764	£588.07	Equipment	Revenue
Corporate	Training Centre	Reed Chill-Cheater Ltd	14/04/2015	123765	£3,474.98	Uniforms	Revenue
Corporate	HR	Psychology Direct Ltd	14/04/2015	123766	£1,430.00	Professional Fees	Revenue
Service Delivery	Response	Samuel Brothers	14/04/2015	123767	£506.64	Uniforms	Revenue
Resources	IT	Vodafone Ltd (Fixed Networks)	14/04/2015	123769	£1,482.40	Phone Bill	Revenue
Service Delivery	Transport	Weber Rescue UK Ltd	14/04/2015	123770	£1,441.50	Equipment	Revenue
Corporate	Administration	Buckinghamshire Fire & Rescue	14/04/2015	123774	£2,634.55	Staff	Revenue
Service Delivery	Operations	Cleaner Systems	14/04/2015	123775	£777.95	Equipment	Revenue
Resources	Finance	Hays Specialist Recruitment Ltd	14/04/2015	123778	£1,200.00	Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015	123781	£1,116.00	Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015	123782	£1,073.00	Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015	123785	£1,058.50	Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015	123788	£858.00	Staff	Revenue

Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015	123787	£863.50	Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015	123788	£612.35	Staff	Revenue
Resources	Contract & Facilities	Hays Specialist Recruitment Ltd	14/04/2015	123790	£612.35	Staff	Revenue
Resources	IT	Airbus Defence and Space	15/04/2015	123815	£39,300.00	Software Support	Revenue
Strategic & IRMP	IRMP	Computer Aided Dev Corp Ltd	15/04/2015	123816	£15,050.00	Software Support	Revenue
Strategic & IRMP	IRMP	Computer Aided Dev Corp Ltd	15/04/2015	123817	£3,420.00	Software Support	Revenue
Resources	Control	Communications Solutions	15/04/2015	123818	£631.92	IT Equipment	Revenue
Resources	Finance	K3FDS	15/04/2015	123819	£2,431.10	Licences	Revenue
Resources	IT	GatenbySanderson Ltd	15/04/2015	123820	£13,750.00	Staff	Revenue
Resources	IT	GatenbySanderson Ltd	15/04/2015	123821	£12,649.80	Staff	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	15/04/2015	123822	£2,125.00	Staff	Revenue
Resources	Finance	Improvement & Development Agency	15/04/2015	123823	£918.00	Subscriptions	Revenue
Corporate	Corporate Management	Kidd Rapinet	15/04/2015	123824	£2,643.80	Legal Fees	Revenue
Corporate	Corporate Management	Kidd Rapinet	15/04/2015	123825	£3,094.20	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	123827	£3,023.48	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	£7,230.36	Telephones	Revenue
Resources	Control	BT	21/04/2015	123852	£2,782.52	Telephones	Revenue
Service Delivery	Prevention	B Tyler	21/04/2015	123853	£800.00	Training	Revenue
Resources	Director of Resources	Clarkslegal LLP	21/04/2015	123855	£5,103.00	Legal Fees	Revenue
Resources	Mess Room	Cater UK Ltd	21/04/2015	123858	£1,574.20	Catering	Revenue
Resources	Mess Room	Cater UK Ltd	21/04/2015	123859	£906.85	Catering	Revenue
Resources	Mess Room	Cater UK Ltd	21/04/2015	123860	£1,860.35	Catering	Revenue
Resources	Mess Room	Cater UK Ltd	21/04/2015	123861	£1,149.90	Catering	Revenue
Resources	Estates	Countrywide Grounds Maint Ltd	21/04/2015	123865	£863.30	Grounds Maintenance	Revenue
Resources	Contract & Facilities	Capital UK Facilities Ltd	21/04/2015	123866	£5,097.60	Security	Revenue
Resources	Contract & Facilities	Capital UK Facilities Ltd	21/04/2015	123867	£6,584.40	Security	Revenue
Resources	Estates	E.ON UK Plc	21/04/2015	123872	£5,168.69	Utilities	Revenue
Resources	Estates	E.ON UK Plc	21/04/2015	123873	£31,724.22	Utilities	Revenue
Resources	Estates	E.ON UK Plc	21/04/2015	123874	£7,696.97	Utilities	Revenue
Resources	Contract & Facilities	Eden Springs (UK) Ltd	21/04/2015	123875	£1,646.57	Drinks	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015	123877	£1,293.04	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015	123878	£756.34	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015	123881	£656.01	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015	123886	£688.91	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015	123892	£587.43	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015	123893	£509.44	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015	123894	£504.82	Maintenance	Revenue
Resources	Contract & Facilities	Billfinger Europa Fac Mgmt Ltd	21/04/2015	123895	£629.08	Maintenance	Revenue

Resources	Contract & Facilities	Frama (UK) Ltd	21/04/2015	123898	£3,000.00	Postage	Revenue
Capital - Buildings	Estates	Feltham Construction Ltd	21/04/2015	123899	£52,362.53	Remedial/Upgrading Work	Revenue
Chief Fire Officer	Chief Fire Officer	GatenbySanderson Ltd	21/04/2015	123901	£2,250.00	Staff	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	21/04/2015	123905	£775.00	Vehicle Repairs	Revenue
Service Delivery	Transport	Horseman Coaches Ltd	21/04/2015	123906	£650.00	Fleet Maintenance	Revenue
Service Delivery	Operations	Hampshire Fire and Resc Service	20/04/2015	123909	£612.50	Fire Investigation	Revenue
Resources	Procurement	Hays Specialist Recruitment Ltd	21/04/2015	123910	£2,217.00	Staff	Revenue
Resources	IT	Infographics UK Ltd	21/04/2015	123912	£42,888.00	Software Support	Revenue
Corporate	Administration	Insight Direct (UK) Ltd	21/04/2015	123916	£641.70	Software Support	Revenue
Resources	Estates	Knowles and Son	21/04/2015	123925	£696.54	Maintenance	Revenue
Resources	Estates	Knowles and Son	21/04/2015	123926	£586.80	Maintenance	Revenue
Resources	Estates	Knowles and Son	21/04/2015	123927	£1,056.24	Maintenance	Revenue
Capital - Buildings	Estates	Knowles and Son	21/04/2015	123928	£1,206.25	Maintenance	Revenue
Capital - Buildings	Estates	Knowles and Son	21/04/2015	123929	£698.50	Maintenance	Revenue
Capital - Buildings	Estates	Knowles and Son	21/04/2015	123930	£552.39	Maintenance	Revenue
Resources	IT	Legacy Telecom	21/04/2015	123935	£1,030.00	Telephones	Revenue
Resources	Contract & Facilities	Newey & Eyre Ltd	21/04/2015	123942	£607.72	Maintenance	Revenue
Resources	IT	RS Components	21/04/2015	123945	£1,347.59	IT Equipment	Revenue
Service Delivery	Operations	RES Systems Ltd	21/04/2015	123946	£1,040.41	Extinguisher Maintenance	Revenue
Resources	Response	RSK Environment	21/04/2015	123949	£13,542.75	Remedial/Upgrading Work	Revenue
Resources	Response	RSK Environment	21/04/2015	123950	£1,320.50	Remedial/Upgrading Work	Revenue
Resources	Finance	Keith Roberts Projects Ltd	21/04/2015	123951	£20,317.95	Professional Fees	Revenue
Service Delivery	Prevention	Service Point	21/04/2015	123953	£835.00	Equipment	Revenue
Resources	Control	Source Ups	21/04/2015	123954	£9,978.00	Equipment	Revenue
Resources	Control	Telent Technology Services	21/04/2015	123958	£7,723.93	Consultancy	Revenue
Strategic & IRMP	Operational Support	Affinity Water	21/04/2015	123960	£510.00	Hydrant	Revenue
Service Delivery	Transport	Vectec Ltd	21/04/2015	123961	£1,600.00	Fuel System	Revenue
Service Delivery	Transport	Vectec Ltd	21/04/2015	123962	£2,031.60	Maintenance	Revenue
Corporate	HR	VCA Ltd	21/04/2015	123963	£9,285.00	Training	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	Ian 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	123997	£1,779.00	Staff	Revenue
Corporate	Corporate Management	Browne Jacobson	24/04/2015	123999	£1,085.00	Legal Fees	Revenue
Resources	IT	Vodafone Paging Ltd	24/04/2015	124055	£1,181.42	Phone Bill	Revenue

£969,880.15