

Resources	IT	SureCloud Ltd
Service Delivery	Transport	Office Angels Ltd
Resources	IT	Excelerate Technology
Resources	IT	PLR Network Consultants
Service Delivery	Transport	Pace Fuelcare Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Service Delivery	Transport	Pace Fuelcare Ltd
Corporate	HR	Physique Management Co Ltd
Resources	Estates	Eden Springs (UK) Ltd
Resources	IT	Vodafone Ltd (Fixed Networks)
Chief Fire Officer	Chief Fire Officer	Reddam House (Berkshire) Ltd
Resources	Purchasing	Omega Offset Ltd
Resources	IT	Lan3 Ltd
Resources	Response	Knowles and Son
Resources	IT	Hays Specialist Recruitment Ltd
Resources	Response	Countrywide Grounds Maint Ltd
Resources	IT	PLR Network Consultants
Resources	IT	PLR Network Consultants
Resources	Estates	Hub Professional Services Ltd
Service Delivery	Prevention	Sprue Safety Products Ltd
Corporate	HR	MK Occupational Health Ltd
Corporate	HR	MK Occupational Health Ltd
Resources	Estates	Knowles and Son
Resources	Estates	Knowles and Son
Resources	Estates	Ever Brite Cleaning Services Ltd
Resources	Response	RSK Environment Ltd
Resources	Estates	Ever Brite Cleaning Services Ltd
Resources	IT	County Roofing (Gloucester) Ltd
Service Delivery	Prevention	Essex Signs and Displays Ltd
Service Delivery	Transport	ATS Euromaster Ltd
Corporate	Corporate Services Management	Accord Group Ltd
Resources	IT	British Telecommunications Plc
Corporate	Corporate Services Admin	Buckinghamshire Fire & Rescue
Service Delivery	Response	Ballyclare Ltd
Service Delivery	Response	Ballyclare Ltd
Resources	Estates	GatenbySanderson Ltd
Service Delivery	Transport	Horseman Coaches Ltd
Corporate	Corporate Services Management	Kidd Rapinet Solicitors
Resources	Finance	Liberata UK Ltd
Resources	IT	OFCOM
Resources	Response	PHS Group Plc
Service Delivery	Transport	Rygor Commercials Ltd
IRMP & Risk Management	Operational Support	South East Water Ltd
Service Delivery	Prevention	Service Point
Corporate	Corporate Services Management	Clarkslegal LLP
Resources	Response	Corona
Resources	Response	Corona
Resources	Response	Corona
Resources	Response	Corona
Resources	Response	Corona
Resources	Response	Corona
Resources	Response	Corona
Resources	Estates	Corona
Resources	IT	GatenbySanderson Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Resources	Estates	Hays Specialist Recruitment Ltd
Resources	Estates	Hays Specialist Recruitment Ltd

<u>Date Paid</u>	<u>Ref No</u>	<u>Amount</u>	<u>Description</u>	<u>Expenditure</u>
06/01/2015	122102	£2,767.12	Staff	Revenue
06/01/2015	122103	£604.00	Legal fees	Revenue
06/01/2015	122104	£1,868.00	Audit	Revenue
06/01/2015	122108	£723.90	Hot Meals	Revenue
06/01/2015	122111	£579.43	Utilities	Revenue
06/01/2015	122112	£968.52	Utilities	Revenue
06/01/2015	122114	£606.49	Utilities	Revenue
06/01/2015	122115	£699.51	Utilities	Revenue
06/01/2015	122124	£661.94	Utilities	Revenue
06/01/2015	122126	£1,151.28	Utilities	Revenue
06/01/2015	122128	£1,526.03	Clothing	Revenue
06/01/2015	122129	£1,625.17	Clothing	Revenue
06/01/2015	122130	£1,293.04	Maintenance	Revenue
06/01/2015	122131	£756.34	Maintenance	Revenue
06/01/2015	122134	£656.01	Maintenance	Revenue
06/01/2015	122139	£688.91	Maintenance	Revenue
06/01/2015	122144	£587.43	Maintenance	Revenue
06/01/2015	122146	£504.82	Maintenance	Revenue
06/01/2015	122147	£790.82	Maintenance	Revenue
06/01/2015	122151	£709.50	Staff	Revenue
06/01/2015	122152	£4,780.00	Training	Revenue
06/01/2015	122153	£4,780.00	Training	Revenue
06/01/2015	122154	£3,375.00	Training	Revenue
06/01/2015	122158	£1,429.15	Waste Management	Revenue
06/01/2015	122159	£12,500.00	Staff	Revenue
06/01/2015	122160	£12,585.00	Staff	Revenue
06/01/2015	122161	£600.00	Drinking	Revenue
06/01/2015	122164	£1,029.50	Staff	Revenue
06/01/2015	122165	£612.35	Staff	Revenue
06/01/2015	122165	£612.35	Staff	Revenue
06/01/2015	122165	£612.35	Staff	Revenue
06/01/2015	122166	£2,272.00	Staff	Revenue
06/01/2015	122167	£900.00	Staff	Revenue
06/01/2015	122168	£931.50	Staff	Revenue
06/01/2015	122170	£856.00	Staff	Revenue
06/01/2015	122171	£612.35	Staff	Revenue
06/01/2015	122171	£612.35	Staff	Revenue
06/01/2015	122171	£612.35	Staff	Revenue
06/01/2015	122172	£612.35	Staff	Revenue
06/01/2015	122172	£612.35	Staff	Revenue
06/01/2015	122172	£612.35	Staff	Revenue
06/01/2015	122176	£10,000.00	Recharges	Revenue
06/01/2015	122179	£2,845.69	Stationery	Revenue
06/01/2015	122181	£15,750.00	Equipment	Revenue
06/01/2015	122185	£514.14	Staff	Revenue
06/01/2015	122186	£8,700.00	Consulting	Revenue
06/01/2015	122189	£535.50	Staff	Revenue
06/01/2015	122192	£567.00	Staff	Revenue
06/01/2015	122198	£1,050.26	Utilities	Revenue
06/01/2015	122199	£537.41	Consulting	Revenue
14/01/2015	122233	£527.50	Equipment	Revenue
14/01/2015	122234	£633.00	Equipment	Revenue
14/01/2015	122247	£3,000.00	Postage	Revenue
14/01/2015	122256	£1,540.00	Staff	Revenue
14/01/2015	122259	£1,040.00	Consulting	Revenue

14/01/2015	122260	£2,400.00	Security	Revenue
14/01/2015	122261	£2,873.00	Staff	Revenue
14/01/2015	122263	£5,200.00	IT Equipment	Revenue
14/01/2015	122264	£2,496.00	Consulting	Revenue
14/01/2015	122269	£3,904.00	Fuel	Revenue
14/01/2015	122270	£10,200.00	Fuel	Revenue
14/01/2015	122271	£9,760.00	Fuel	Revenue
14/01/2015	122275	£5,308.79	Equipment	Revenue
21/01/2015	122280	£1,472.44	Drinking	Revenue
21/01/2015	122282	£1,448.08	Phone Bill	Revenue
21/01/2015	122289	£1,600.00	Room Hire	Revenue
21/01/2015	122290	£585.00	Printing	Revenue
21/01/2015	122293	£900.00	IT Equipment	Revenue
21/01/2015	122294	£3,327.90	Maintenance	Revenue
21/01/2015	122296	£624.00	Staff	Revenue
21/01/2015	122303	£700.00	Maintenance	Revenue
21/01/2015	122308	£2,080.00	Consulting	Revenue
21/01/2015	122310	£600.00	Consulting	Revenue
21/01/2015	122312	£786.25	Consulting	Revenue
21/01/2015	122317	£70,500.00	Equipment	Revenue
21/01/2015	122325	£8,887.50	Occupational Health	Revenue
21/01/2015	122326	£3,389.98	Occupational Health	Revenue
21/01/2015	122331	£4,336.00	Maintenance	Revenue
21/01/2015	122332	£6,582.50	Maintenance	Revenue
21/01/2015	122337	£632.00	Cleaning	Revenue
21/01/2015	122341	£3,708.90	Maintenance	Revenue
21/01/2015	122345	£12,073.93	Cleaning	Revenue
21/01/2015	122346	£1,850.00	Maintenance	Revenue
28/01/2015	121630	£900.00	Maintenance	Revenue
28/01/2015	122351	£1,399.31	Garage	Revenue
28/01/2015	122357	£1,638.00	Recruitment	Revenue
28/01/2015	122361	£26,757.93	Phone Bill	Revenue
28/01/2015	122364	£2,786.29	Staff	Revenue
28/01/2015	122366	£549.76	PPE	Revenue
28/01/2015	122367	£19,704.12	PPE	Revenue
28/01/2015	122383	£12,018.60	Staff	Revenue
28/01/2015	122385	£1,350.00	Coaches	Revenue
28/01/2015	122389	£708.00	Legal fees	Revenue
28/01/2015	122391	£6,792.59	Payroll Contract	Revenue
28/01/2015	122404	£4,737.17	Subscription	Revenue
28/01/2015	122405	£625.95	Cleaning	Revenue
28/01/2015	122409	£4,000.00	Vehicle Hire	Capital
28/01/2015	122410	£866.90	Equipment	Revenue
28/01/2015	122416	£840.00	Safety Promotion	Revenue
28/01/2015	122425	£2,794.00	Legal fees	Revenue
28/01/2015	122429	£836.51	Utilities	Revenue
28/01/2015	122434	£784.52	Utilities	Revenue
28/01/2015	122437	£862.11	Utilities	Revenue
28/01/2015	122438	£996.88	Utilities	Revenue
28/01/2015	122439	£889.01	Utilities	Revenue
28/01/2015	122440	£841.44	Utilities	Revenue
28/01/2015	122442	£2,157.61	Utilities	Revenue
28/01/2015	122445	£15,000.00	Staff	Revenue
28/01/2015	122446	£612.35	Staff	Revenue
28/01/2015	122448	£612.35	Staff	Revenue
28/01/2015	122450	£1,029.50	Staff	Revenue