

**Expenditure by Supplier for Invoices Greater than**

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date	Jnl Number	Jnl Amount excl VAT	Kind
A21-112	Resources Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	127614	512.00	INV
A21-101	Resources Finance	A21-101-501	Liberata Contract	2L0008	Liberata UK Ltd	17/02/2016	127974	6,792.59	INV
F22-405	Corporate Trg Cent	F22-405-310	Ops Equipment Purchase	2A0005	Bullringer Ltd	08/02/2016	128335	450.00	INV
A21-113	Resources Control-CLG	A21-113-511	Ext Consultants	2A0181	Airbus Defence and Space	08/02/2016	128337	8,849.93	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-238	Electricity	2B0082	British Gas Business	08/02/2016	128342	479.46	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-238	Electricity	2B0082	British Gas Business	08/02/2016	128346	678.77	INV
A10-000	Stn 10 WokinghmFire Station	A10-000-238	Electricity	2B0082	British Gas Business	08/02/2016	128351	927.54	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-238	Electricity	2B0082	British Gas Business	08/02/2016	128355	1,092.75	INV
A19-000	Stn 19 MaidenhdFire Station	A19-000-238	Electricity	2B0082	British Gas Business	08/02/2016	128356	1,705.06	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-238	Electricity	2B0082	British Gas Business	08/02/2016	128357	2,263.30	INV
A17-000	Stn 17 Slough Fire Station	A17-000-238	Electricity	2B0082	British Gas Business	08/02/2016	128360	1,078.91	INV
A21-113	Resources Control-CLG	A21-113-511	Ext Consultants	2B0092	BT GLOBAL SERVICES	08/02/2016	128361	1,750.00	INV
A21-140	Resources Newsham Ct	A21-140-202	Other Maintenance	2B0264	Birdsall Services Ltd	08/02/2016	128363	607.50	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	08/02/2016	128364	19,904.43	INV
E21-301	ServDel Ops	E21-301-365	Firefighting Clothing	2C0043	Ballyclare Ltd	08/02/2016	128365	1,826.49	INV
A21-000	Resources Fire Station	A21-000-204	Maintenance Agreements	2D0088	Dorma UK Ltd	08/02/2016	128371	1,013.73	INV
E21-325	ServDel TVFCS	E21-325-315	General Equipment Purchase	2D0119	Dell Corporation Ltd	08/02/2016	128372	1,134.00	INV
A21-109	Resources Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	08/02/2016	128376	3,357.20	INV
A22-405	Training Trg Cent	A22-405-202	Other Maintenance	2F0086	Fire Control Services	08/02/2016	128377	418.00	INV
A21-112	Resources Information Sys	A21-112-471	Travel/Subsistence	2G0066	Great Western Business Direct	08/02/2016	128380	203.80	INV
C21-202	Strategic&IRMP Ops Support	C21-202-471	Travel/Subsistence	2G0066	Great Western Business Direct	08/02/2016	128380	197.90	INV
E21-301	ServDel Ops	E21-301-471	Travel/Subsistence	2G0066	Great Western Business Direct	08/02/2016	128380	101.80	INV
A21-109	Resources Cont&Fac	A21-109-513	Mast Costs	2H0028	Hub Professional Services Ltd	08/02/2016	128381	1,423.75	INV
A21-111	Resources Purchasing and	A21-111-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128382	820.50	INV
A21-109	Resources Cont&Fac	A21-109-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128383	1,111.25	INV
A21-109	Resources Cont&Fac	A21-109-202	Other Maintenance	2K0048	Knowles and Son	08/02/2016	128386	1,570.75	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128387	23,978.00	INV
A22-405	Training Trg Cent	A22-405-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128388	47,000.00	INV
A22-405	Training Trg Cent	A22-405-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128389	16,966.54	INV
A22-405	Training Trg Cent	A22-405-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128390	5,070.91	INV
A22-405	Training Trg Cent	A22-405-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128391	943.84	INV
A22-405	Training Trg Cent	A22-405-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128392	1,643.20	INV
S30-823	Cap Buildings General Buildin	S30-823-801	General Capital Expenditure	2K0048	Knowles and Son	08/02/2016	128393	5,520.00	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128394	970.87	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128395	922.88	INV
A22-405	Training Trg Cent	A22-405-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128396	1,208.75	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-205	Decoration, Blinds & Carpets	2K0048	Knowles and Son	08/02/2016	128397	922.80	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128398	1,684.26	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128399	2,964.32	INV
A13-001	Stn 13 Windsor All Stations	A13-001-202	Other Maintenance	2K0048	Knowles and Son	08/02/2016	128400	453.75	INV
A21-109	Resources Cont&Fac	A21-109-202	Other Maintenance	2K0048	Knowles and Son	08/02/2016	128402	1,570.75	INV
A21-101	Resources Finance	A21-101-501	Liberata Contract	2L0008	Liberata UK Ltd	08/02/2016	128403	2,800.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitment Ltd	08/02/2016	128408	1,688.44	INV

**Expenditure by Supplier for Invoices Greater than**

F22-404	Corporate	Trng	F22-404-116	Training - Non Uniformed	2S0078	South East Employers	08/02/2016	128409	675.00	INV
A21-113	Resources	Control-CLG	A21-113-511	Ext Consultants	2S0162	Capita Secure Info Systems Ltd	08/02/2016	128410	9,292.00	INV
E21-301	ServDel	Ops	E21-301-114	Training - Uniformed	2W0036	T H White Ltd	08/02/2016	128414	645.00	INV
K04-601	Funct Fit	TF POD	K04-601-343	Fitness Equipment Purchase	2W0159	Wolverson Fitness Ltd	08/02/2016	128415	2,120.88	INV
A21-101	Resources	Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitment Ltd	08/02/2016	128416	1,185.36	INV
A21-101	Resources	Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int Recruitment Ltd	08/02/2016	128417	1,055.36	INV
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2A0173	L Awberry	08/02/2016	128426	1,200.00	INV
A21-140	Resources	Newsham Ct	A21-140-204	Maintenance Agreements	2A0189	ADT Fire and Security Plc	08/02/2016	128427	776.25	INV
A21-140	Resources	Newsham Ct	A21-140-204	Maintenance Agreements	2A0189	ADT Fire and Security Plc	17/02/2016	128428	931.50	INV
A21-140	Resources	Newsham Ct	A21-140-202	Other Maintenance	2A0189	ADT Fire and Security Plc	08/02/2016	128429	527.00	INV
A21-140	Resources	Newsham Ct	A21-140-516	Site Security	2A0189	ADT Fire and Security Plc	08/02/2016	128430	887.00	INV
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	08/02/2016	128432	2,350.00	INV
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	08/02/2016	128433	2,550.00	INV
A21-109	Resources	Cont&Fac	A21-109-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	08/02/2016	128435	3,493.74	INV
A01-000	Stn 1 Cav Road Fire Station		A01-000-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128437	2,909.91	INV
A01-000	Stn 1 Cav Road Fire Station		A01-000-202	Other Maintenance	2K0048	Knowles and Son	08/02/2016	128438	5,500.00	INV
A20-000	Stn 20 Whitley Fire Station		A20-000-200	C&F Projects	2K0048	Knowles and Son	08/02/2016	128439	843.75	INV
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2O0010	Oxfordshire Fire and Rescue Serv	08/02/2016	128443	700.00	INV
A21-111	Resources	Purchasing and	A21-111-459	Postage	2P0017	Reed Chill-Cheater Ltd	08/02/2016	128444	12.50	INV
E21-301	ServDel	Ops	E21-301-310	Ops Equipment Purchase	2P0017	Reed Chill-Cheater Ltd	08/02/2016	128444	1,645.80	INV
A21-111	Resources	Purchasing and	A21-111-459	Postage	2R0041	Ruth Lee Ltd	08/02/2016	128445	133.75	INV
E21-301	ServDel	Ops	E21-301-310	Ops Equipment Purchase	2R0041	Ruth Lee Ltd	08/02/2016	128445	1,998.00	INV
C21-202	Strategic&IRMP	Ops Support	C21-202-307	Hydrant Repairs	2T0026	Thames Water Utilities Ltd	08/02/2016	128446	689.00	INV
C21-202	Strategic&IRMP	Ops Support	C21-202-307	Hydrant Repairs	2T0026	Thames Water Utilities Ltd	08/02/2016	128448	689.00	INV
C21-202	Strategic&IRMP	Ops Support	C21-202-307	Hydrant Repairs	2T0026	Thames Water Utilities Ltd	08/02/2016	128449	438.00	INV
C21-202	Strategic&IRMP	Ops Support	C21-202-307	Hydrant Repairs	2T0026	Thames Water Utilities Ltd	08/02/2016	128450	689.00	INV
C21-202	Strategic&IRMP	Ops Support	C21-202-307	Hydrant Repairs	2T0026	Thames Water Utilities Ltd	08/02/2016	128451	689.00	INV
A21-112	Resources	Information Sys	A21-112-318	IT Development	2A0205	Aristi	08/02/2016	128458	12,675.00	INV
A21-109	Resources	Cont&Fac	A21-109-062	Agency Staff	2B0102	Buckinghamshire Fire & Rescue	08/02/2016	128459	11,100.00	INV
E21-325	ServDel	TVFCS	E21-325-558	Telephone Charges	2B0115	BT Plc	08/02/2016	128460	1,295.69	INV
E21-325	ServDel	TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	08/02/2016	128461	1,869.68	INV
E21-325	ServDel	TVFCS	E21-325-556	Tele rental via unicorn	2B0115	BT Plc	08/02/2016	128462	1,504.05	INV
E21-325	ServDel	TVFCS	E21-325-562	Unicorn Net Remote	2B0115	BT Plc	08/02/2016	128463	650.77	INV
C21-200	Strategic&IRMP	SS Managemt	C21-200-319	IT Software Maintenance	2C0031	Computer Aided Dev Corp Ltd	08/02/2016	128464	900.00	INV
C21-201	Strategic&IRMP	FireSafeProj	C21-201-114	Training - Uniformed	2C0291	The Consultation Institute	17/02/2016	128465	890.00	INV
C21-201	Strategic&IRMP	FireSafeProj	C21-201-512	IRMP Property Strategy	2C0291	The Consultation Institute	17/02/2016	128465	100.00	INV
A21-112	Resources	Information Sys	A21-112-395	Other Communications	2E0014	Eyre and Elliston	17/02/2016	128474	850.35	INV
F21-401	Corporate	Human Res	F21-401-115	ADC Costs	2G0084	Gatenby Sanderson Ltd	08/02/2016	128495	5,816.00	INV
A21-111	Resources	Purchasing and	A21-111-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128496	2,217.00	INV
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128497	-988.00	CRN
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128498	600.00	INV
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128499	936.00	INV
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128500	600.00	INV
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128501	608.00	INV
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128502	600.00	INV

### Expenditure by Supplier for Invoices Greater than

A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128503	988.00	INV
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128504	988.00	INV
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128505	512.00	INV
A21-112	Resources	Information Sys	A21-112-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	08/02/2016	128506	600.00	INV
C21-215	Strategic&IRMP	CorpComm	C21-215-318	IT Development	2O0132	Oxfordshire Information labs Ltd	08/02/2016	128509	1,900.00	INV
A21-112	Resources	Information Sys	A21-112-391	Telephones / Pagers	2V0039	Vodafone Ltd (Unified Comms Serv	08/02/2016	128512	731.50	INV
A21-120	Resources	DofR	A21-120-509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	08/02/2016	128513	1,050.00	INV
A21-120	Resources	DofR	A21-120-509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	08/02/2016	128514	480.00	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2A0012	Allstar Business Solutions Ltd	17/02/2016	128515	2,174.61	INV
E21-321	ServDel	Transport	E21-321-434	Vehicle Repairs - Contractors	2A0167	AMJ Auto Services	17/02/2016	128521	500.00	INV
T21-901	Suspense Acc	CurrAsset	T21-901-451	Stationery	2A0168	A & A Business Supplies	17/02/2016	128522	796.00	INV
K10-601	Core Skills Dev	TF POD	K10-601-116	Training - Non Uniformed	2A0209	Achievement By Design Ltd	17/02/2016	128523	1,120.00	INV
A16-000	Stn 16 Bracknell	Fire Station	A16-000-238	Electricity	2B0082	British Gas Business	17/02/2016	128529	439.91	INV
A18-000	Stn 18 Langley	Fire Station	A18-000-238	Electricity	2B0082	British Gas Business	17/02/2016	128530	502.37	INV
A21-120	Resources	DofR	A21-120-509	Legal Fees - General Advice	2B0102	Buckinghamshire Fire & Rescue	17/02/2016	128531	675.00	INV
E21-301	ServDel	Ops	E21-301-310	Ops Equipment Purchase	2B0162	Bariatric Training Suits Ltd	17/02/2016	128532	1,415.00	INV
A21-101	Resources	Finance	A21-101-502	Internal Audit	2B0243	RSM	17/02/2016	128533	8,046.21	INV
E21-301	ServDel	Ops	E21-301-310	Ops Equipment Purchase	2C0016	CFOA (Services) Ltd	17/02/2016	128534	3,088.00	INV
A21-110	Resources	Mess Room	A21-110-336	Food Purchase	2C0194	Cater UK Ltd	17/02/2016	128536	1,355.35	INV
F21-401	Corporate	Human Res	F21-401-065	Commensura	2C0287	Commensura Ltd	17/02/2016	128538	12,468.36	INV
A21-109	Resources	Cont&Fac	A21-109-334	Water Dispenser	2E0046	Eden Springs (UK) Ltd	17/02/2016	128547	2,157.36	INV
A21-109	Resources	Cont&Fac	A21-109-062	Agency Staff	2G0082	GatenbySanderson Ltd	17/02/2016	128548	13,029.35	INV
A21-109	Resources	Cont&Fac	A21-109-511	Ext Consultants	2G0097	Green Park Interim & Exec. Ltd	17/02/2016	128549	5,859.00	INV
E21-321	ServDel	Transport	E21-321-434	Vehicle Repairs - Contractors	2H0025	Horseman Coaches Ltd	17/02/2016	128550	1,450.00	INV
E21-322	ServDel	Workshop	E21-322-440	Fleet Contract	2H0041	Hampshire County Council	17/02/2016	128551	73,704.00	INV
E21-322	ServDel	Workshop	E21-322-440	Fleet Contract	2H0041	Hampshire County Council	17/02/2016	128552	37,500.00	INV
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2I0119	Impeller Assurance & Resilience	17/02/2016	128554	1,687.00	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2K0005	Pace Fuelcare Ltd	17/02/2016	128555	8,470.00	INV
E21-321	ServDel	Transport	E21-321-432	Insurance Excess	2M0140	Mobile Windscreens Ltd	17/02/2016	128560	523.97	INV
A21-111	Resources	Purchasing and	A21-111-459	Postage	2P0112	Peli Products (UK) Ltd	17/02/2016	128564	14.04	INV
T21-901	Suspense Acc	CurrAsset	T21-901-309	Breathing Apparatus	2P0112	Peli Products (UK) Ltd	17/02/2016	128564	540.90	INV
A21-113	Resources	Control-CLG	A21-113-471	Travel/Subsistence	2P0178	Pincent's Manor	17/02/2016	128565	707.58	INV
B21-100	CFO	Chief Fire Off	B21-100-386	Conferences	2P0183	Policing Matters Ltd	17/02/2016	128566	700.00	INV
A21-111	Resources	Purchasing and	A21-111-459	Postage	2R0041	Ruth Lee Ltd	17/02/2016	128568	28.80	INV
E21-301	ServDel	Ops	E21-301-310	Ops Equipment Purchase	2R0041	Ruth Lee Ltd	17/02/2016	128568	865.00	INV
A21-109	Resources	Cont&Fac	A21-109-454	Photocopiers	2R0055	Ricoh UK Ltd	17/02/2016	128569	-2,617.67	CRN
A21-140	Resources	Newsham Ct	A21-140-454	Photocopiers	2R0055	Ricoh UK Ltd	17/02/2016	128570	-714.99	CRN
A21-109	Resources	Cont&Fac	A21-109-454	Photocopiers	2R0055	Ricoh UK Ltd	17/02/2016	128572	-839.58	CRN
A21-140	Resources	Newsham Ct	A21-140-454	Photocopiers	2R0055	Ricoh UK Ltd	17/02/2016	128573	714.99	INV
A21-109	Resources	Cont&Fac	A21-109-454	Photocopiers	2R0055	Ricoh UK Ltd	17/02/2016	128574	3,563.10	INV
A21-109	Resources	Cont&Fac	A21-109-456	Printing	2R0055	Ricoh UK Ltd	17/02/2016	128574	6,712.26	INV
F21-401	Corporate	Human Res	F21-401-140	Recruitment	2R0177	Reflex Marketing & Promotions	17/02/2016	128575	847.00	INV
A21-111	Resources	Purchasing and	A21-111-459	Postage	2S0157	Spanset Ltd	17/02/2016	128577	23.70	INV
E21-301	ServDel	Ops	E21-301-310	Ops Equipment Purchase	2S0157	Spanset Ltd	17/02/2016	128577	420.00	INV
F21-400	Corporate	Corp Mgmt	F21-400-511	Ext Consultants	2S0305	Survey Solutions	17/02/2016	128580	1,100.00	INV

Expenditure by Supplier for Invoices Greater than										
A21-140	Resources	Newsham Ct	A21-140-240	Water	2T0008	Thames Water Utilities Ltd	17/02/2016	128586	1,252.65	INV
A03-000	Stn 3 Dee Road Fire Station		A03-000-240	Water	2T0008	Thames Water Utilities Ltd	17/02/2016	128587	3,963.61	INV
E21-321	ServDel	Transport	E21-321-310	Ops Equipment Purchase	2W0099	Weber Rescue UK Ltd	17/02/2016	128589	568.00	INV
E21-321	ServDel	Transport	E21-321-310	Ops Equipment Purchase	2W0099	Weber Rescue UK Ltd	17/02/2016	128590	1,157.50	INV
T21-902	Suspense Acc	CurrLiab	T21-902-053	NNDR Section 31 Grants	2W0156	Wider Plan Ltd	17/02/2016	128591	6,911.00	INV
T21-902	Suspense Acc	CurrLiab	T21-902-055	CPD Wholetime	2W0156	Wider Plan Ltd	17/02/2016	128591	69.11	INV
A21-120	Resources	DofR	A21-120-490	Insurances	2Z0001	Zurich Insurance Group Ltd	17/02/2016	128592	9,155.76	INV
A21-120	Resources	DofR	A21-120-490	Insurances	2Z0001	Zurich Insurance Group Ltd	17/02/2016	128593	3,748.13	INV
								A		