

## Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date	Jnl Number	Jnl Amount excl VAT	Kind
A20-000	Stn 20 Whitley Fire Station	A20-000-423	Lease Other	2I0011	Initial Washroom Solutions	12/07/2016	125544	-1,047.86	CRN
A10-001	Stn 10 Wokingham All Stations	A10-001-238	Electricity	2B0082	British Gas Business	11/07/2016	130718	462.61	INV
A10-001	Stn 10 Wokingham All Stations	A10-001-238	Electricity	2B0082	British Gas Business	11/07/2016	130721	422.63	INV
A10-001	Stn 10 Wokingham All Stations	A10-001-238	Electricity	2B0082	British Gas Business	11/07/2016	130722	432.95	INV
E21-321	ServDel Transport	E21-321-434	Vehicle Repairs -	2B0188	W H Bence Coachworks	11/07/2016	130724	3,785.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130725	1,520.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130726	1,520.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130727	1,900.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130728	1,927.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130729	1,900.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130730	1,520.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130731	1,900.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130732	1,900.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2B0251	Badenoch and Clark	11/07/2016	130733	1,900.00	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Commensura Ltd	11/07/2016	130734	10,236.68	INV
K13-601	Leadership Development	K13-601-116	Training - Non	2C0301	Clarity4D Limited	11/07/2016	130735	6,900.00	INV
A21-109	Resources Cont&Fac	A21-109-334	Water Dispenser	2E0046	Eden Springs (UK) Ltd	11/07/2016	130736	2,298.68	INV
A21-140	Resources Newsham Ct	A21-140-237	Gas	2E0137	EDF Energy Customers plc	11/07/2016	130737	13,008.30	INV
A21-112	Resources Information	A21-112-062	Agency Staff	2H0050	Hays Specialist	11/07/2016	130739	592.00	INV
A21-112	Resources Information	A21-112-062	Agency Staff	2H0050	Hays Specialist	11/07/2016	130740	512.00	INV
A21-112	Resources Information	A21-112-062	Agency Staff	2H0050	Hays Specialist	11/07/2016	130741	640.00	INV
A21-112	Resources Information	A21-112-062	Agency Staff	2H0050	Hays Specialist	11/07/2016	130742	512.00	INV
S50-830	Cap IT Firew Phs2	S50-830-801	General Capital	2I0002	Infographics UK Ltd	11/07/2016	130743	7,000.00	INV
A21-109	Resources Cont&Fac	A21-109-202	Other	2K0048	Knowles and Son	11/07/2016	130745	1,570.75	INV
A01-000	Stn 1 Cav Road Fire Station	A01-000-200	C&F Projects	2K0048	Knowles and Son	11/07/2016	130746	6,240.00	INV
F21-401	Corporate Human Res	F21-401-385	Public Body	2R0022	RBFB Sports & Social Club	11/07/2016	130747	1,000.00	INV
A21-109	Resources Cont&Fac	A21-109-455	Publications	2P0175	Phonographic	11/07/2016	130749	1,892.43	INV
F21-403	Corporate CA	F21-403-509	Legal Fees -	2S0308	Sharpe Pritchard	11/07/2016	130751	550.00	INV

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A21-140	Resources	Newsham Ct	A21-140-240	Water	2T0008	Thames Water Utilities Ltd	11/07/2016	130754	645.96	INV
E21-303	ServDel	CommFS	E21-303-469	Safety Campaign	2C0273	County Marquees	11/07/2016	130756	535.00	INV
E21-321	ServDel	Transport	E21-321-410	Petrol/Diesel Fuel	2A0012	Allstar Business Solutions	11/07/2016	130758	2,351.36	INV
E21-321	ServDel	Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	11/07/2016	130761	1,416.73	INV
A21-112	Resources	Information	A21-112-319	IT Software	2E0136	Ensphere Consulting Ltd	11/07/2016	130762	750.00	INV
A21-101	Resources	Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int	11/07/2016	130768	1,011.38	INV
E21-321	ServDel	Transport	E21-321-649	Miscellaneous	2R0165	Road Haulage Association	11/07/2016	130769	1,211.00	INV
B21-100	CFO	Chief Fire Off	B21-100-649	Miscellaneous	2A0093	Angles of Art Ltd	14/07/2016	130771	459.95	INV
E21-301	ServDel	Ops	E21-301-365	Firefighting	2C0043	Ballyclare Ltd	14/07/2016	130773	606.90	INV
F21-401	Corporate	Human Res	F21-401-065	Commensura	2C0287	Commensura Ltd	14/07/2016	130776	11,637.61	INV
E21-321	ServDel	Transport	E21-321-309	Breathing	2D0010	Drager Safety UK Ltd	14/07/2016	130778	961.76	INV
E21-321	ServDel	Transport	E21-321-309	Breathing	2D0010	Drager Safety UK Ltd	14/07/2016	130780	1,000.00	INV
A21-101	Resources	Finance	A21-101-062	Agency Staff	2G009	Green Park Interim &	14/07/2016	130789	15,356.00	INV
B21-100	CFO	Chief Fire Off	B21-100-061	Salary - Non	2J0057	JMA HR & Legal	14/07/2016	130790	750.00	INV
A21-111	Resources	Purchasing	A21-111-451	Stationery	2L0071	Lyreco UK Ltd	14/07/2016	130792	2,640.98	INV
A21-101	Resources	Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int	14/07/2016	130793	728.19	INV
A21-109	Resources	Cont&Fac	A21-109-511	Ext Consultants	2G009	Green Park Interim &	14/07/2016	130808	747.00	INV
S30-838	Cap Buildings	Hung Fir	S30-838-802	Capital Surveyors	2H0163	HLM Architects	14/07/2016	130809	5,500.00	INV
C21-217	Strategic&IRMP	Performance	C21-217-357	Best Value	2O000	Opinion Research Services	14/07/2016	130810	5,740.00	INV
K11-603	Staff Redun	CFO	K11-603-132	Exit Packages	2W0008	Royal Boro Windsor & Maidenhead	14/07/2016	130812	36,740.72	INV
S30-836	Cap Buildings	Bay Doors	S30-836-801	General Capital Expenditure	2A0208	Assa Abloy Entrance Systems Ltd	20/07/2016	130814	48,787.00	INV
A21-109	Resources	Cont&Fac	A21-109-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	380.30	INV
E02-000	Stn 2 Wok Road	Fire Station	E02-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	168.78	INV
E03-000	Stn 3 Dee Road	Fire Station	E03-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	157.08	INV
E04-000	Stn 4 Newbury	Fire Station	E04-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	163.70	INV
E10-000	Stn 10 Wokinghm	Fire Station	E10-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	29.20	INV
E17-000	Stn 17 Slough	Fire Station	E17-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	583.31	INV
E06-000	Stn 6 Lambourn	Fire Station	E06-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	28.42	INV
E07-000	Stn 7 Pangbourn	Fire Station	E07-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	85.12	INV

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E15-000	Stn 15 CrowthorFire Station	E15-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	175.38	INV
E18-000	Stn 18 Langley Fire Station	E18-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	192.06	INV
E20-000	Stn 20 Whitley Fire Station	E20-000-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	248.96	INV
F22-405	Corporate Trg Cent	F22-405-243	Cleaning	2B0011	Bowak Ltd	20/07/2016	130815	91.62	INV
A17-000	Stn 17 Slough Fire Station	A17-000-238	Electricity	2B0082	British Gas Business	20/07/2016	130821	584.18	INV
A16-000	Stn 16 BracknellFire Station	A16-000-238	Electricity	2B0082	British Gas Business	20/07/2016	130823	461.42	INV
A04-000	Stn 4 Newbury Fire Station	A04-000-238	Electricity	2B0082	British Gas Business	20/07/2016	130827	518.13	INV
A21-120	Resources DofR	A21-120-504	Legal Fees -	2C0069	Clarkslegal LLP	20/07/2016	130839	1,240.00	INV
E21-301	ServDel Ops	E21-301-367	Clothing Staff	2D0116	Dimensions Clothing Ltd	20/07/2016	130841	2,587.03	INV
A21-112	Resources Information	A21-112-319	IT Software	2E0136	Ensphere Consulting Ltd	20/07/2016	130842	750.00	INV
A21-112	Resources Information	A21-112-319	IT Software	2E0136	Ensphere Consulting Ltd	20/07/2016	130843	750.00	INV
A21-140	Resources Newsham Ct	A21-140-237	Gas	2E0137	EDF Energy Customers plc	20/07/2016	130844	7,127.02	INV
T21-901	Suspense Acc CurrAsset	T21-901-310	Ops Equipment	2F0136	First Products (Sussex) Ltd	20/07/2016	130845	1,795.50	INV
A21-111	Resources Purchasing	A21-111-459	Postage	2F0136	First Products (Sussex) Ltd	20/07/2016	130845	20.00	INV
F22-405	Corporate Trg Cent	F22-405-310	Ops Equipment	2H0007	Hallmark Vending Ltd	20/07/2016	130847	780.00	INV
A21-112	Resources Information	A21-112-062	Agency Staff	2H0050	Hays Specialist	20/07/2016	130849	896.00	INV
A21-112	Resources Information	A21-112-062	Agency Staff	2H0050	Hays Specialist	20/07/2016	130850	640.00	INV
A21-112	Resources Information	A21-112-062	Agency Staff	2H0050	Hays Specialist	20/07/2016	130851	768.00	INV
A21-109	Resources Cont&Fac	A21-109-062	Agency Staff	2H0050	Hays Specialist	20/07/2016	130853	2,750.00	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health	2M010	MK Occupational Health	20/07/2016	130856	8,887.50	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health	2M010	MK Occupational Health	20/07/2016	130857	3,100.00	INV
E21-301	ServDel Ops	E21-301-310	Ops Equipment	2N0002	Rosenbauer UK Plc	20/07/2016	130858	475.20	INV
E21-321	ServDel Transport	E21-321-436	Vehicle	2N0002	Rosenbauer UK Plc	20/07/2016	130859	2,555.00	INV
C21-217	Strategic&IRMP Performance	C21-217-357	Best Value	2O000	Opinion Research Services	20/07/2016	130860	3,280.00	INV
F21-403	Corporate CA	F21-403-318	IT Development	2P0194	Paradise London	20/07/2016	130861	680.00	INV
F22-404	Corporate Trng	F22-404-114	Training -	2X0001	Xact Consultancy and	20/07/2016	130865	7,500.00	INV
A21-140	Resources Newsham Ct	A21-140-202	Other	2Z0006	Zip Heaters UK Limited	20/07/2016	130866	939.05	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-238	Electricity	2B0082	British Gas Business	20/07/2016	130868	1,620.76	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-238	Electricity	2B0082	British Gas Business	20/07/2016	130869	1,426.97	INV
E21-325	ServDel TVFCS	E21-325-556	Tele rental via	2B0115	BT Plc	20/07/2016	130871	1,504.06	INV
E21-325	ServDel TVFCS	E21-325-562	Unicorn Net	2B0115	BT Plc	20/07/2016	130872	650.77	INV

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E21-325	ServDel TVFCS	E21-325-561	Unicorn Network	2B0115	BT Plc	20/07/2016	130873	1,869.69	INV
A10-001	Stn 10 WokinghmAll Stations	A10-001-240	Water	2S0006	South East Water	20/07/2016	130878	668.65	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2P0060	Michael Page Int	20/07/2016	130881	1,011.38	INV
T21-902	Suspense Acc CurrLiab	T21-902-053	NNDR Section 31	2W015	Wider Plan Ltd	20/07/2016	130886	6,467.00	INV
T21-902	Suspense Acc CurrLiab	T21-902-055	CPD Wholetime	2W015	Wider Plan Ltd	20/07/2016	130886	64.67	INV
E21-321	ServDel Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	26/07/2016	130887	3,215.80	INV
E21-325	ServDel TVFCS	E21-325-559	Eisec Calcot	2B0115	BT Plc	26/07/2016	130896	500.00	INV
E21-325	ServDel TVFCS	E21-325-559	Eisec Calcot	2B0115	BT Plc	26/07/2016	130897	1,750.00	INV
E21-301	ServDel Ops	E21-301-365	Firefighting	2C0043	Ballyclare Ltd	26/07/2016	130899	2,366.23	INV
E21-301	ServDel Ops	E21-301-365	Firefighting	2C0043	Ballyclare Ltd	26/07/2016	130900	20,106.03	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Commensura Ltd	26/07/2016	130910	10,519.95	INV
F21-401	Corporate Human Res	F21-401-065	Commensura	2C0287	Commensura Ltd	26/07/2016	130911	8,390.40	INV
C21-200	Strategic&IRMP SS	C21-200-649	Miscellaneous	2C0288	Conservatree	26/07/2016	130912	998.36	INV
K13-601	Leadership Development	K13-601-061	Salary - Non	2C0301	Clarity4D Limited	26/07/2016	130913	3,000.00	INV
A21-112	Resources Information	A21-112-649	Miscellaneous	2E0077	Excelerate Technology	26/07/2016	130916	5,200.00	INV
A21-109	Resources Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning	26/07/2016	130917	12,796.93	INV
K05-601	Prog Officer TF POD	K05-601-062	Agency Staff	2G008	Gatenby Sanderson Ltd	26/07/2016	130921	9,842.00	INV
K05-601	Prog Officer TF POD	K05-601-062	Agency Staff	2G008	Gatenby Sanderson Ltd	26/07/2016	130922	11,264.00	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non	2H0059	Holiday Inn Reading South	26/07/2016	130926	1,051.67	INV
A21-112	Resources Information	A21-112-320	IT Computer	2I0003	Insight Direct (UK) Ltd	26/07/2016	130928	2,386.18	INV
A21-109	Resources Cont&Fac	A21-109-388	Catering / Mess	2K0050	Kafevend Group Ltd	26/07/2016	130932	1,210.49	INV
T21-901	Suspense Acc CurrAsset	T21-901-368	Footwear	2L0006	Loake Bros Ltd	26/07/2016	130933	422.00	INV
A21-112	Resources Information	A21-112-342	IT Hardware	2P0008	PLR Network Consultants	26/07/2016	130934	7,579.25	INV
A21-112	Resources Information	A21-112-342	IT Hardware	2P0008	PLR Network Consultants	26/07/2016	130935	8,008.25	INV
E21-325	ServDel TVFCS	E21-325-554	Capita Mobss	2S0162	Capita Secure Info	26/07/2016	130938	15,379.00	INV
E21-325	ServDel TVFCS	E21-325-554	Capita Mobss	2S0162	Capita Secure Info	26/07/2016	130939	15,379.00	INV
E21-303	ServDel CommFS	E21-303-451	Stationery	2S0275	Service Point	26/07/2016	130940	485.00	INV
E21-321	ServDel Transport	E21-321-436	Vehicle	2W009	Weber Rescue UK Ltd	26/07/2016	130941	866.00	INV
E21-321	ServDel Transport	E21-321-436	Vehicle	2N0002	Rosenbauer UK Plc	26/07/2016	130944	1,095.00	INV
A21-109	Resources Cont&Fac	A21-109-202	Other	2K0048	Knowles and Son	11/07/2016	1430744	1,570.75	INV
A21-112	Resources Information	A21-112-062	Agency Staff	2H0050	Hays Specialist	20/07/2016	1430852	832.00	INV

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