

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAWH	Hydrants, Repair	U3121	30.04.2015	4100024165	612.00	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	30.04.2015	4100024166	612.00	Revenue	Affinity Water
UGAIT	Computer Software	U3810	16.04.2015	4100024011	114,376.89	Revenue	Airwave Solutions Ltd
UGAPR	Cleaning - Contract Services	U2325	09.04.2015	4100023872	2,642.83	Revenue	Antac Support Service
UBASD	Staff Training Fees	U1722	09.04.2015	4100023912	1,327.65	Revenue	ATOS Worldline - Premier Inn Ba
UTHHA	Tyres & Tubes	U4340	23.04.2015	4100023999	546.08	Revenue	ATS Euromaster Limited
UCABM	Rents,wayleaves & Hire of Premises	U2510	23.04.2015	4100024112	572.40	Revenue	AVDC Revenues Office
UGAHQ	Planned Preventative Maintenance	U2151	16.04.2015	4100023976	1,080.00	Revenue	B.J.Cope (Electrical) Ltd
UAAFD	Planned Preventative Maintenance	U2151	16.04.2015	4100024014	2,520.00	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Consultancy fees	U3750	30.04.2015	4100023917	1,230.00	Revenue	BDO LLP
UCAJE	Operational Equipment	U3123	09.04.2015	4100023910	742.32	Revenue	BOC Ltd
UCAJE	PPE Repairs	U3312	16.04.2015	4100024049	4,849.33	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	PPE Repairs	U3312	16.04.2015	4100024050	4,849.33	Revenue	Bristol Uniform Limited (Care A/C)
UGAPR	Consultancy fees	U3750	23.04.2015	4100024127	2,400.00	Revenue	Bruton Knowles
UBAFN	Consultancy Fees	U5513	16.04.2015	4100024068	3,600.00	Revenue	Bruton Knowles
UBAFN	Finance SLA	U6713	02.04.2015	4100023848	545.00	Revenue	Buckinghamshire County Council
UCAJB	Community Safety Charges	U6210	02.04.2015	4100023849	1,000.00	Revenue	Buckinghamshire County Council
UFBCC	Computer Software	U3810	30.04.2015	4100024171	9,000.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	09.04.2015	4100023899	35,908.50	Revenue	Buckinghamshire County Council
CFA.07.CHE	Construction Other	C27000	16.04.2015	4100024001	33,555.60	Capital	C Dowdy (Contractor) Ltd
CFA.07.OLN	Construction Other	C27000	16.04.2015	4100023982	11,736.00	Capital	C Wood & Son (Luton) Ltd
UGACP	Consultancy fees	U3750	09.04.2015	4100023758	11,400.00	Revenue	Capita Resourcing
UFADC	Subs To Professional & National Bodies	U6110	23.04.2015	4100024139	1,320.00	Revenue	CIPFA Business Ltd
UBAHR	Busy Bees Administration	U5516	09.04.2015	3300057685	6,285.57	Revenue	Computershare Voucher Services
UBAHR	Medical Examinations	U1771	02.04.2015	4100023787	556.00	Revenue	D W Roberts (Stony Stratford)
UGAIT	Firelink	U3635	02.04.2015	4100023826	25,766.07	Revenue	DCLG
UCAJE	Breathing Apparatus	U3124	23.04.2015	4100024147	38,387.46	Revenue	Draeger Safety UK Limited
UBASD	Staff Training Fees	U1722	02.04.2015	4100023836	3,600.00	Revenue	Drive Smarter
UGAHQ	Electricity	U2313	09.04.2015	4100023915	4,480.74	Revenue	E.On
CFA.07.BRO	Construction Other	C27000	16.04.2015	4100024002	3,694.80	Capital	Electrical Services HBB
UAADE	Gas	U2312	02.04.2015	4100023850	940.56	Revenue	Flogas UK Limited
UTHHA	Spares for Red Fleet	U4372	02.04.2015	4100023907	3,932.23	Revenue	Fuel Proof Limited
UAAFD	Gas	U2312	16.04.2015	4100024018	13,336.22	Revenue	Gazprom Energy
UAADB	Uniforms	U3310	16.04.2015	4100023887	676.26	Revenue	Goliath Footwear Ltd
UAACB	Planned Preventative Maintenance	U2151	02.04.2015	4100023756	1,206.46	Revenue	Grundon Waste Management Ltd
UGAPR	Planned Preventative Maintenance	U2151	02.04.2015	4100023784	7,200.00	Revenue	H2O Environmental Services Ltd
UBAFN	Employment Agency Payments	U3770	02.04.2015	4100023884	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	09.04.2015	4100023913	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	16.04.2015	4100024087	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	16.04.2015	4100024088	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	23.04.2015	4100024152	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UGAPR	Employment Agency Payments	U3770	23.04.2015	4100024131	3,593.10	Revenue	Hays Specialist Recruitment Ltd
UFAHQ	Courses And Conference Fees	U5230	30.04.2015	4100024200	1,358.10	Revenue	Holiday Inn Aylesbury

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UGAPR	General Repairs & Maintenance	U2110	16.04.2015	4100023888	2,432.40	Revenue	Instant Doors
UGAFL	Consultancy fees	U3750	30.04.2015	4100024107	657.60	Revenue	Intelligent Data Systems
UGACP	Computer Software	U3810	30.04.2015	4100024133	6,128.17	Revenue	Interact Intranet Solutions
UGAPR	General Repairs & Maintenance	U2110	30.04.2015	4100024208	630.74	Revenue	Kee Services Ltd
UGAHQ	Planned Preventative Maintenance	U2151	02.04.2015	4100023813	865.44	Revenue	Kee Services Ltd
UCASR	Protective Clothing	U3311	16.04.2015	4100023847	515.40	Revenue	Keela International Ltd
UGAIT	Telephone Communications	U3630	02.04.2015	4100023628	1,178.40	Revenue	Koris Ltd
UBASD	Staff Training Fees	U1722	09.04.2015	4100023935	24,000.00	Revenue	Learning Pool Ltd
UGAFL	Car Leasing	U4219	02.04.2015	4100023893	2,508.05	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	23.04.2015	4100024101	2,950.27	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	30.04.2015	4100024176	4,731.55	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	02.04.2015	4100023892	5,163.12	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	30.04.2015	4100024177	9,903.32	Revenue	Lex Autolease Ltd
UCACN	Printing Stationery	U5110	23.04.2015	4100024130	597.48	Revenue	Littlehampton Book Services Ltd
UBAOT	Training First Aid	U1737	02.04.2015	4100023865	1,410.00	Revenue	Lives
UFAHQ	Subs To Professional & National Bodies	U6110	30.04.2015	4100024160	9,190.54	Revenue	Local Government Association
UAAFC	Rents,wayleaves & Hire of Premises	U2510	23.04.2015	4100024151	19,136.06	Revenue	London & Quadrant Housing Trust
UAAEB	Printing Stationery	U5110	02.04.2015	4100023755	1,371.33	Revenue	Lyreco UK Limited
UCAJC	Printing Stationery	U5110	16.04.2015	4100024017	1,820.05	Revenue	Lyreco UK Limited
UBAHR	Other General Office Expenses	U5170	16.04.2015	4100023867	2,920.07	Revenue	Micrographic & Imaging Technology L
UBAHR	Other General Office Expenses	U5170	02.04.2015	4100023866	3,422.37	Revenue	Micrographic & Imaging Technology L
UBAHR	Other General Office Expenses	U5170	02.04.2015	4100023701	3,941.89	Revenue	Micrographic & Imaging Technology L
CFA.09.FIT	Purchase of Computer Hardware	C18000	16.04.2015	4100024010	592.19	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	09.04.2015	4100023880	743.10	Capital	Misco
UGACP	Computer Maintenance	U3815	09.04.2015	4100023831	1,148.15	Revenue	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	16.04.2015	4100024063	2,894.40	Capital	Misco
UGACP	Employment Agency Payments	U3770	23.04.2015	4100024154	720.00	Revenue	Modis International Ltd
UGACP	Employment Agency Payments	U3770	16.04.2015	4100024069	1,800.00	Revenue	Modis International Ltd
UGACP	Employment Agency Payments	U3770	23.04.2015	4100024153	1,800.00	Revenue	Modis International Ltd
UGACP	Employment Agency Payments	U3770	02.04.2015	4100023825	3,600.00	Revenue	Modis International Ltd
UCAJE	Uniforms	U3310	16.04.2015	4100023984	1,484.69	Revenue	MWUK T/A Dimensions
CFA.07.MAR	Construction - Building Work	C21300	02.04.2015	4100023796	8,826.00	Capital	Oak Park Alarms Security Serv Ltd
UGAPR	Property Management Consultant	U3539	02.04.2015	4100023803	2,880.00	Revenue	Oakleaf Technical Service Ltd
UBAFP	Consultation with the Public	U6530	16.04.2015	4100024007	2,940.20	Revenue	Opinion Research Services Ltd
UBASD	Staff Training Fees	U1722	02.04.2015	4100023780	750.00	Revenue	Oxfordshire County Council
UBASD	Driver Training	U1730	09.04.2015	4100023883	2,140.34	Revenue	Oxfordshire County Council
UAACB	Planned Preventative Maintenance	U2151	02.04.2015	4100023810	772.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	23.04.2015	4100024108	1,675.62	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.04.2015	4100023924	1,681.74	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.04.2015	4100023925	3,139.25	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.04.2015	4100023928	3,139.25	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.04.2015	4100023927	3,587.71	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.04.2015	4100023926	11,211.60	Revenue	Pace Fuelcare Ltd

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UGAIT	Pagers	U3620	02.04.2015	4100023909	1,816.20	Revenue	Pageone Communications Ltd
UBAFN	Consultancy fees	U3750	02.04.2015	4100023904	1,800.00	Revenue	Pannells Financial Planning Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	30.04.2015	4100024218	7,532.40	Revenue	People Asset Management Ltd
UGACP	Computer Software	U3810	16.04.2015	4100023931	11,400.00	Revenue	Performance Monitoring Systems Ltd
UGAPR	Licences	U4350	30.04.2015	4100024061	2,475.46	Revenue	Performing Right Society Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	09.04.2015	4100023937	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UGAPR	Licences	U4350	16.04.2015	4100024062	1,165.31	Revenue	Phonographic Performance Limited
UBASD	Course Catering Costs	U3270	02.04.2015	4100023890	547.20	Revenue	Posh Nosh
UTHHA	Spares for Lease Cars	U4371	23.04.2015	4100024102	1,440.00	Revenue	Pressfab Evo Ltd
UBAFN	Computer Software	U3810	16.04.2015	4100023934	3,000.00	Revenue	Public Sector Live Limited
UGAPR	General Repairs & Maintenance	U2110	02.04.2015	4100023877	744.00	Revenue	Richard Cross General Builder
UGAHQ	General Repairs & Maintenance	U2110	02.04.2015	4100023894	1,800.00	Revenue	Richard Cross General Builder
UBASD	Staff Training Fees	U1722	09.04.2015	4100023556	663.60	Revenue	Royal Berkshire Fire Authority
UGAPT	Agency Services - Payments to Other LA	U6020	16.04.2015	4100023696	16,502.40	Revenue	Royal Berkshire Fire Authority
UCACN	Agency Services - Payments to Other LA	U6020	16.04.2015	4100023843	17,870.40	Revenue	Royal Berkshire Fire Authority
UCMCP	Wide area network	U3612	23.04.2015	4100023918	48,017.04	Revenue	Royal Berkshire Fire Authority
UGAHQ	General Postage	U5130	30.04.2015	4100024210	944.40	Revenue	Royal Mail Group Ltd
CFA.12.OVE	Purchase of Vehicles	C16000	09.04.2015	4100023943	104,965.80	Capital	S.Macneillie & Son Ltd
UCAJB	Agency Services - Payments to Other LA	U6020	16.04.2015	4100023938	25,000.00	Revenue	Safety Centre Milton Keynes Ltd
UAADB	Electricity	U2313	23.04.2015	4100024074	501.44	Revenue	Scottish Hydro Elec (Was SSE)
UAADD	Electricity	U2313	30.04.2015	4100024085	759.74	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	16.04.2015	4100024071	834.44	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	23.04.2015	4100024073	863.95	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	23.04.2015	4100024081	871.15	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	23.04.2015	4100024077	953.31	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	23.04.2015	4100024072	986.07	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	16.04.2015	4100024080	1,019.54	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	23.04.2015	4100024076	1,062.82	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	16.04.2015	4100024082	1,100.17	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	23.04.2015	4100024079	1,242.20	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	30.04.2015	4100024075	1,547.26	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	16.04.2015	4100024083	1,846.50	Revenue	Scottish Hydro Elec (Was SSE)
UBAFN	Consultancy fees	U3750	23.04.2015	4100024140	6,600.00	Revenue	Sector Treasury Services Limited
UCAJE	Protective Clothing	U3311	16.04.2015	4100023886	2,338.32	Revenue	Southcombe Bros Ltd
UCAJG	Operational Equipment	U3123	16.04.2015	4100023958	813.00	Revenue	Speedings Limited
UBASD	Staff Training Fees	U1722	02.04.2015	4100023785	505.48	Revenue	Strategic Management Development Lt
UBASD	Fire Service College Fees	U1728	02.04.2015	4100023786	6,924.00	Revenue	Strategic Management Development Lt
UBASD	Health and Safety Training	U1727	02.04.2015	4100023702	1,236.00	Revenue	Suzy Lamplugh Trust
CFA.09.FIT	Purchase of Computer Hardware	C18000	16.04.2015	4100023773	2,502.00	Capital	Systemsup Ltd
CFA.09.ICT	Purchase of Software	C14000	16.04.2015	4100023772	7,506.00	Capital	Systemsup Ltd
UTHHA	Operational Equipment	U3123	23.04.2015	4100024099	502.80	Revenue	T R Bullworthy Ltd
UGAPR	General Repairs & Maintenance	U2110	02.04.2015	4100023795	509.76	Revenue	Tencer Limited
CFA.07.HAD	Construction Other	C27000	02.04.2015	4100023800	1,186.80	Capital	Tencer Limited

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UAACB	Planned Preventative Maintenance	U2151	16.04.2015	4100024013	1,239.62	Revenue	Tencer Limited
CFA.07.NPA	Construction Other	C27000	16.04.2015	4100024005	1,268.70	Capital	Tencer Limited
UAACC	Planned Preventative Maintenance	U2151	16.04.2015	4100024012	1,330.70	Revenue	Tencer Limited
CFA.07.NPA	Construction Other	C27000	02.04.2015	4100023793	1,387.80	Capital	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	30.04.2015	4100024173	1,502.93	Revenue	Tencer Limited
UAACB	Planned Preventative Maintenance	U2151	02.04.2015	4100023868	1,780.74	Revenue	Tencer Limited
UGAHQ	Planned Preventative Maintenance	U2151	02.04.2015	4100023870	2,380.14	Revenue	Tencer Limited
CFA.07.NPA	Construction Other	C27000	02.04.2015	4100023794	12,044.40	Capital	Tencer Limited
UCAJB	Agency Services - Payments to Other LA	U6020	09.04.2015	4100023829	6,474.44	Revenue	Thames Valley Police
UCAWH	Hydrants, Repair	U3121	02.04.2015	4100023774	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	02.04.2015	4100023775	826.80	Revenue	Thames Water Utilites
UGAUS	Unmetered Water & Sew'age, Metered User	U2331	23.04.2015	4100024089	3,073.52	Revenue	Thames Water Utilities Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	09.04.2015	4100023936	10,136.40	Revenue	The Chief Fire Officers Association
UGAPR	Cleaning Materials	U2321	30.04.2015	4100024144	521.72	Revenue	The Consortium
UFAHQ	Licences	U4350	23.04.2015	4100024052	1,625.87	Revenue	The Copyright Licensing Agency
CFA.07.WIN	Construction Other	C27000	16.04.2015	4100024048	8,945.81	Capital	The National Flooring Company Ltd
CFA.07.OLN	Construction Other	C27000	02.04.2015	4100023806	9,325.94	Capital	The National Flooring Company Ltd
UCASR	Protective Clothing	U3311	23.04.2015	4100023957	4,672.20	Revenue	Total Protection UK Limited
UGACP	Computer Software	U3810	23.04.2015	4100023815	14,880.00	Revenue	University Of Hull
UGAIT	Wide area network	U3612	16.04.2015	4100024067	2,629.30	Revenue	Updata Infrastructure UK
UGAIT	Wide area network	U3612	16.04.2015	4100024065	21,626.20	Revenue	Updata Infrastructure UK
UGAHQ	Planned Preventative Maintenance	U2151	02.04.2015	4100023869	553.59	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	09.04.2015	4100023929	3,109.75	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	09.04.2015	4100023930	22,425.00	Revenue	WE Black Ltd
UCAJE	Operational Equipment	U3123	09.04.2015	4100023906	786.60	Revenue	Weber Rescue UK Ltd
UGAIN	Insurance	U5310	09.04.2015	4100023939	981.52	Revenue	Willis Ltd
UGAIN	Insurance	U5310	09.04.2015	4100023941	5,469.50	Revenue	Willis Ltd
UGAIN	Insurance	U5310	09.04.2015	4100023940	17,800.00	Revenue	Willis Ltd
UGAIN	Insurance	U5310	09.04.2015	4100023942	334,379.94	Revenue	Willis Ltd
UAAEB	Rates	U2520	02.04.2015	4100023864	560.00	Revenue	Wycombe District Council