

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.07.BEA	Construction - Building Work	C21300	02.08.2012	4100008202	34,830.42	Capital	Adrem Contracts Ltd
UCACN	Car Leasing	U4219	09.08.2012	4100008047	1,053.62	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	23.08.2012	4100008269	2,386.80	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	23.08.2012	4100008270	2,386.80	Revenue	Alphabet (UK) Fleet Management Ltd
UAADB	Unmetered Water & Sew'age, Metered User	U2331	02.08.2012	4100008213	974.98	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants, Repair	U3121	30.08.2012	4100008629	1,000.00	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants - Materials	U3125	09.08.2012	4100008117	690.00	Revenue	Aquacheck Engineering Ltd
UTHHA	Tyres & Tubes	U4340	23.08.2012	4100008298	2,229.08	Revenue	ATS Euromaster Limited
UBAFN	Employment Agency Payments	U3770	23.08.2012	4100008571	1,047.37	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	16.08.2012	4100008486	1,245.83	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	09.08.2012	4100008324	1,543.50	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	09.08.2012	4100008365	1,543.50	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	02.08.2012	4100008150	1,598.63	Revenue	Badenoch & Clark
CFA.07.BLE	Construction - Building Work	C21300	20.08.2012	4100008407	94,280.53	Capital	Bolt & Heeks Limited
UCAJE	Protective Clothing	U3311	23.08.2012	4100008402	622.80	Revenue	Bristol Uniforms Limited
UCAJE	Bristol Care Contract Charge	U3401	23.08.2012	4100008544	4,117.75	Revenue	Bristol Uniforms Limited
UCAJE	Bristol Care Contract Charge	U3401	23.08.2012	4100008545	4,276.45	Revenue	Bristol Uniforms Limited
UBAHR	Physiotherapy	U1773	23.08.2012	4100008572	607.00	Revenue	Buckingham Physiotherapy & SIC
UBAFN	Finance SLA	U6713	09.08.2012	4100008369	545.00	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	23.08.2012	4100008597	9,211.20	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	02.08.2012	4100008178	40,754.40	Revenue	Buckinghamshire County Council
UCACN	Subs To Professional & National Bodies	U6110	30.08.2012	4100008677	3,705.60	Revenue	CACFOA (Services) Ltd
UBAOT	Fire House Training	U1724	23.08.2012	4100008308	6,204.00	Revenue	Chiltern International Fire
UBAOT	Fire House Training	U1724	02.08.2012	4100008000	15,999.92	Revenue	Chiltern International Fire
UCACN	Operational Leased Vehicles	U4500	23.08.2012	4100008553	15,600.00	Revenue	Chrystal Consulting Ltd
UGACP	Computer Software	U3810	16.08.2012	4100008404	5,448.98	Revenue	Civica UK Ltd
UCAJE	Breathing Apparatus	U3124	30.08.2012	4100008451	602.75	Revenue	Colin Knapp
UCAJE	Operational Equipment	U3123	02.08.2012	4100008185	642.60	Revenue	Collins Nets Ltd
UCAWH	Hydrants - Materials	U3125	30.08.2012	4100008678	908.40	Revenue	Colour Supplies (Chesham) Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	16.08.2012	4100008217	1,344.00	Capital	Computacenter UK Ltd
UBAHR	Busy Bees Administration	U5516	02.08.2012	3300057005	6,728.91	Revenue	Computershare Voucher Services
UBAHR	Busy Bees Administration	U5516	30.08.2012	3300057006	7,013.66	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	23.08.2012	4100008243	10,948.68	Revenue	Cronin Management Consultancy (CMC)
UGAIT	Computer Software	U3810	02.08.2012	4100007954	4,217.32	Revenue	Cybertech UK Limited
UBAHR	Occupational Health Nurse Sessions	U1770	02.08.2012	4100008139	556.00	Revenue	D W Roberts (Stony Stratford)
UBAHR	Occupational Health Nurse Sessions	U1770	30.08.2012	4100008676	674.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Wide area network	U3612	16.08.2012	4100008386	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	02.08.2012	4100007985	3,492.59	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	30.08.2012	4100008703	3,674.12	Revenue	Daisy Telecoms Ltd
CFA.11.BAS	Purchase of Equipment	C15000	23.08.2012	4100008467	69,857.40	Capital	Draeger Safety UK Limited
UGAHQ	Gas	U2312	16.08.2012	4100008392	707.24	Revenue	E.On
UAACG	Gas	U2312	23.08.2012	4100008586	1,004.83	Revenue	E.On
UGAHQ	Electricity	U2313	09.08.2012	4100008370	4,897.99	Revenue	E.On
UFAMA	Courses And Conference Fees	U5230	23.08.2012	4100008578	1,050.00	Revenue	East Sussex F&R Service
UCAJE	Operational Equipment	U3123	30.08.2012	4100008566	603.04	Revenue	Godiva Ltd
UCMCP	Employment Agency Payments	U3770	02.08.2012	4100008175	907.20	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	23.08.2012	4100008560	979.20	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	16.08.2012	4100008390	1,058.40	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	16.08.2012	4100008391	1,123.20	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	30.08.2012	4100008667	1,224.00	Revenue	Hewitson Walker
UBAHR	Consultancy Fees	U5513	16.08.2012	4100008393	6,000.00	Revenue	House Warburton Business Services

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UBAHR	Consultancy Fees	U5513	16.08.2012	4100008394	9,000.00	Revenue	House Warburton Business Services
UAACB	Uniforms	U3310	02.08.2012	4100008010	6,120.00	Revenue	Hunter Apparel Solutions Ltd
UAACB	Uniforms	U3310	23.08.2012	4100008521	7,253.50	Revenue	Hunter Apparel Solutions Ltd
UBAED	Diversity Training	U1719	23.08.2012	4100008456	900.00	Revenue	Inclusive Learning Ltd
UBACI	Consultancy fees	U3750	23.08.2012	4100008466	7,800.00	Revenue	Inphase Limited
CFA.09.FIT	Purchase of Software	C14000	23.08.2012	4100008462	1,583.81	Capital	Insight Direct (UK) Ltd
UAAEB	General Repairs & Maintenance	U2110	02.08.2012	4100007888	784.80	Revenue	Instant Doors
UBAFN	Computer Software	U3810	30.08.2012	4100008695	10,174.80	Revenue	Interact Intranet Solutions
UCAJE	Breathing Apparatus	U3124	23.08.2012	4100008401	1,865.59	Revenue	Interspiro Ltd
UCACN	Operational Leased Vehicles	U4500	30.08.2012	4100008687	2,045.92	Revenue	JCB Finance (Leasing) Ltd
UCACN	Operational Leased Vehicles	U4500	30.08.2012	4100008707	78,593.92	Revenue	JCB Finance (Leasing) Ltd
UBAOT	Driver Training	U1730	02.08.2012	4100007859	974.40	Revenue	JLD Driver Training Limited
UCASR	Protective Clothing	U3311	16.08.2012	4100008196	792.00	Revenue	Jolly Safety Equipment Ltd
UGACP	Computer Maintenance	U3815	02.08.2012	4100008096	1,207.20	Revenue	Kingsfield Computer Products Ltd
UGAIT	Computer Maintenance	U3815	30.08.2012	4100008673	592.80	Revenue	Koris Ltd
UGAFL	Car Leasing	U4219	30.08.2012	4100008650	2,107.44	Revenue	Lex Autolease Ltd
UCABM	Excercise costs	U1731	23.08.2012	4100008450	990.00	Revenue	Lincolnshire County Council
UCACN	Operational Leased Vehicles	U4500	09.08.2012	4100008374	24,406.99	Revenue	Lombard North Central Plc
UBAHR	Occupational Health Nurse Sessions	U1770	23.08.2012	4100008503	5,260.20	Revenue	M.K.Occupational Health Limited
UGAFF	Fuel Tanks - Service & M/tenance	U4312	16.08.2012	4100008121	2,119.79	Revenue	Merridale
UTHHA	Spares for Lease Cars	U4371	30.08.2012	4100008435	1,066.82	Revenue	Michelin Tyre Plc
UTHHA	Spares for Lease Cars	U4371	30.08.2012	4100008434	1,185.36	Revenue	Michelin Tyre Plc
CFA.09.FIT	Purchase of Computer Hardware	C18000	16.08.2012	4100008151	821.93	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	16.08.2012	4100008195	2,379.60	Capital	Misco
UCAJE	Operational Equipment	U3123	30.08.2012	4100008399	1,197.43	Revenue	MSA (Britain) Ltd
UGAIT	Main Communications	U3610	16.08.2012	4100008387	24,281.90	Revenue	ODPM
UGAIT	Main Communications	U3610	30.08.2012	4100008601	24,281.90	Revenue	ODPM
UCAJB	Printing Stationery	U5110	23.08.2012	4100008228	643.00	Revenue	Olivers Design 2 Print
UBAHR	Recruitment Expenses	U1718	09.08.2012	4100008244	6,284.64	Revenue	Oscar Associates (UK) Ltd
UBAOT	Driver Training	U1730	02.08.2012	4100008019	1,180.61	Revenue	Oxfordshire County Council
UBAOT	Driver Training	U1730	02.08.2012	4100008018	1,265.09	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	09.08.2012	4100008362	2,043.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.08.2012	4100008363	2,699.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.08.2012	4100008364	2,699.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.08.2012	4100008361	2,724.48	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.08.2012	4100008358	3,402.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.08.2012	4100008356	3,405.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.08.2012	4100008360	4,767.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	09.08.2012	4100008355	13,622.40	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	09.08.2012	4100008315	1,872.00	Revenue	Pagnell Property Maintenance Ltd
UBASD	Staff Training Fees	U1722	23.08.2012	4100008215	6,619.58	Revenue	People Resolutions Group Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	23.08.2012	4100008222	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
CFA.07.BLE	Construction - Building Work	C21300	16.08.2012	4100008329	1,513.82	Capital	Portakabin Ltd
CFA.07.BLE	Construction - Building Work	C21300	30.08.2012	4100008709	1,513.82	Capital	Portakabin Ltd
UBAHR	Counselling/Alcohol	U1774	02.08.2012	4100008136	1,620.00	Revenue	PPC Worldwide
UCAJE	Operational Equipment	U3123	16.08.2012	4100008103	658.27	Revenue	Premier Hose Technology
UFAHQ	Courses And Conference Fees	U5230	23.08.2012	4100008522	2,119.85	Revenue	Principal Hayley Hotels
UGARM	Consultancy fees	U3750	09.08.2012	4100008322	6,912.00	Revenue	Public Sector Consultants
UBASD	Staff Training Fees	U1722	16.08.2012	4100008240	7,468.80	Revenue	Public Sector T & C
UCMCP	Consultancy fees	U3750	16.08.2012	4100008326	13,199.81	Revenue	RGB Business Solutions Ltd
CFA.07.BEA	Construction - Building Work	C21300	09.08.2012	4100008331	830.40	Capital	Richard Cross General Builder

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UGAPR	General Repairs & Maintenance	U2110	16.08.2012	4100008403	1,300.50	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	23.08.2012	4100008573	548.18	Revenue	Royal Mail Group Ltd
UGAHQ	General Postage	U5130	02.08.2012	4100008186	556.94	Revenue	Royal Mail Group Ltd
UCAJG	Operational Equipment	U3123	09.08.2012	4100008351	729.54	Revenue	Safequip Ltd
UCASR	Protective Clothing	U3311	09.08.2012	4100008352	999.54	Revenue	Safequip Ltd
UGAHT	Electricity	U2313	16.08.2012	4100008471	626.08	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	16.08.2012	4100008474	1,245.57	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	16.08.2012	4100008475	1,347.02	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	16.08.2012	4100008482	1,877.91	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	16.08.2012	4100008487	2,001.45	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	16.08.2012	4100008477	2,458.29	Revenue	Scottish Hydro Elec (Was SSE)
UBASD	Training	U1732	02.08.2012	4100008132	2,614.16	Revenue	Skillssoft UK Ltd
UBAOT	Computer Software	U3810	02.08.2012	4100007922	808.67	Revenue	Softcat Limited
UCAJE	Operational Equipment	U3123	30.08.2012	4100008454	708.00	Revenue	Speedings Limited
UTHHA	Spares for Lease Cars	U4371	30.08.2012	4100008659	664.24	Revenue	Spraytech
UFAHQ	Consultancy fees	U3750	16.08.2012	4100008231	1,213.61	Revenue	Sprinklersafe Europe Ltd
UCAJE	Operational Equipment	U3123	30.08.2012	4100008604	1,939.10	Revenue	Supply + Limited
UCAJE	Operational Equipment	U3123	02.08.2012	4100008177	740.03	Revenue	Survitec Service & Distribution
UTHHA	Operational Equipment	U3123	30.08.2012	4100008645	573.39	Revenue	T R Bullworthy Ltd
UBASD	Staff Training Fees	U1722	23.08.2012	4100008249	2,340.00	Revenue	The Centre For Structured Debriefin
UFAHQ	Subsistence	U5221	16.08.2012	4100008412	990.00	Revenue	The Fire Fighters Charity
UBASD	Fire Service College Fees	U1728	23.08.2012	4100008507	2,945.00	Revenue	The Fire Service College
UBAHR	Consultancy fees	U3750	02.08.2012	4100008137	1,740.00	Revenue	The Hay Group Management Limited
UTHHA	Lubricating Oil	U4330	23.08.2012	4100008581	713.88	Revenue	Total UK Ltd
UTHHA	Spares for Red Fleet	U4372	30.08.2012	4100008499	642.00	Revenue	Truckeast Ltd
UAAEC	Cleaning Materials	U2321	23.08.2012	4100008239	629.86	Revenue	Ultimate Supplies
UAADE	Furniture	U2410	02.08.2012	4100008094	3,090.00	Revenue	V I Distribution Limited
UCAWH	Hydrants, Repair	U3121	30.08.2012	4100008619	520.80	Revenue	Veolia Water Three Valleys
UCAWH	Hydrants, Repair	U3121	30.08.2012	4100008622	639.60	Revenue	Veolia Water Three Valleys
UCAWH	Hydrants, Repair	U3121	30.08.2012	4100008627	639.60	Revenue	Veolia Water Three Valleys
UCAWH	Hydrants, Repair	U3121	30.08.2012	4100008628	642.00	Revenue	Veolia Water Three Valleys
UGACP	Cellphones	U3621	16.08.2012	4100008472	4,118.90	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	09.08.2012	4100008350	627.72	Revenue	Vodafone Ltd Data Solutions
UGAIT	Pagers	U3620	23.08.2012	4100008321	2,564.34	Revenue	Vodafone Paging
UTHHA	Spares for Red Fleet	U4372	09.08.2012	4100008090	815.58	Revenue	Waterous Europe
UBAHR	Other Expenses	U6710	16.08.2012	4100008375	2,481.50	Revenue	West Sussex County Council
CFA.07.BEA	Construction - Consultants Fees	C41600	30.08.2012	4100008417	2,271.60	Capital	WPA Ltd (PO DLP Design Ltd)
CFA.07.BLE	Construction - Consultants Fees	C41600	30.08.2012	4100008416	5,609.04	Capital	WPA Ltd (PO DLP Design Ltd)