

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFAHQ	Courses And Conference Fees	U5230	08.08.2013	4100014678	1,337.50	Revenue	Accor UK Business & Leisure
UAAFE	Metered Charges - Water	U2332	22.08.2013	4100014892	581.36	Revenue	Affinity Water
UGAPR	General Repairs & Maintenance	U2110	08.08.2013	4100014689	6,508.80	Revenue	Aggregate Ind UK Ltd T/S Spadeoak
UAADB	Unmetered Water & Sew'age, Metered User	U2331	01.08.2013	4100014633	588.97	Revenue	Anglian Water Services Ltd
UAACB	Metered Charges - Water	U2332	22.08.2013	4100014899	703.08	Revenue	Anglian Water Services Ltd
UCAJG	Staff Travel on Public Transport	U5211	01.08.2013	4100014335	3,780.86	Revenue	Angloco Ltd
UTHHA	Tyres & Tubes	U4340	22.08.2013	4100014743	4,468.38	Revenue	ATS Euromaster Limited
UGAPR	General Repairs & Maintenance	U2110	01.08.2013	4100014563	548.83	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	01.08.2013	4100014636	2,449.20	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	29.08.2013	4100014864	37,200.00	Revenue	B.J.Cope (Electrical) Ltd
UCASR	Operational Equipment	U3123	15.08.2013	4100014859	603.48	Revenue	BOC Ltd
CFA.07.HWY	Construction - Building Work	C21300	01.08.2013	4100014625	8,501.75	Capital	Bolt & Heeks Limited
UBAOT	Training First Aid	U1737	29.08.2013	4100014791	557.40	Revenue	Boundtree Medical Europe Ltd
UGAPR	Fixtures and Fittings	U2420	08.08.2013	4100014664	2,231.46	Revenue	Bridgman LBC Ltd
UCAJE	Protective Clothing	U3311	15.08.2013	4100014669	1,056.34	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	01.08.2013	4100014575	1,100.35	Revenue	Bristol Uniforms Limited
UCAJE	PPE Repairs	U3312	29.08.2013	4100014921	4,638.40	Revenue	Bristol Uniforms Limited
UCAJE	PPE Repairs	U3312	29.08.2013	4100014922	4,638.40	Revenue	Bristol Uniforms Limited
UCAJE	PPE Repairs	U3312	29.08.2013	4100014923	4,638.40	Revenue	Bristol Uniforms Limited
UBAFN	Finance SLA	U6713	15.08.2013	4100014799	545.00	Revenue	Buckinghamshire County Council
UBAED	Subs To Professional & National Bodies	U6110	08.08.2013	4100014672	1,000.00	Revenue	Buckinghamshire County Council
UBAOT	Fire House Training	U1724	29.08.2013	4100014794	2,676.00	Revenue	Chiltern International Fire
UBAOT	Fire House Training	U1724	01.08.2013	4100014458	10,585.20	Revenue	Chiltern International Fire
UCAWH	Hydrants - Materials	U3125	29.08.2013	4100015006	971.04	Revenue	Colour Supplies (Chesham) Ltd
UBAHR	Busy Bees Administration	U5516	01.08.2013	3300057253	7,144.89	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	22.08.2013	4100014774	14,231.64	Revenue	Cronin Management Consultancy (CMC)
UBAHR	Occupational Health Nurse Sessions	U1770	01.08.2013	4100014623	556.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Wide area network	U3612	15.08.2013	4100014869	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	22.08.2013	4100014711	3,527.22	Revenue	Daisy Telecoms Ltd
UCACN	Disposal of Scrap Cars	U1750	15.08.2013	4100014645	1,776.00	Revenue	David Smith Metals
UGAIT	Firelink	U3635	01.08.2013	4100014646	24,281.90	Revenue	DCLG
UGAIT	Firelink	U3635	01.08.2013	4100014647	24,492.55	Revenue	DCLG
UGAIT	Firelink	U3635	22.08.2013	4100014917	26,812.21	Revenue	DCLG
UCAJE	Operational Equipment	U3123	22.08.2013	4100014656	1,072.20	Revenue	Delta Fire Ltd
UGAHQ	Electricity	U2313	08.08.2013	4100014715	4,653.44	Revenue	E.On
UCAJE	Protective Clothing	U3311	22.08.2013	4100014796	1,196.40	Revenue	Eagle Technical Products Limited
UFADC	Audit Commission Fees	U5511	15.08.2013	4100014718	12,552.00	Revenue	Ernst & Young LLP
UFADC	Printing Stationery	U5110	01.08.2013	4100014181	816.48	Revenue	Fresh Design & Print Solutions Ltd
UCAJE	Breathing Apparatus	U3124	08.08.2013	4100014574	1,578.00	Revenue	Gardner Denver Limited
UTHHA	Spares for Red Fleet	U4372	01.08.2013	4100014344	591.90	Revenue	Godiva Ltd
UAAFD	Planned Preventative Maintenance	U2151	08.08.2013	4100014673	1,342.57	Revenue	Grundon Waste Management Ltd
UAACB	Planned Preventative Maintenance	U2151	29.08.2013	4100014817	2,115.00	Revenue	H2O Environmental Services Ltd
UBAHR	Consultancy fees	U3750	15.08.2013	4100014876	8,100.00	Revenue	House Warburton Business Services

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAJE	Uniforms	U3310	29.08.2013	4100014990	1,312.16	Revenue	Hunter Apparel Solutions Ltd
UAACB	Uniforms	U3310	15.08.2013	4100014720	1,787.86	Revenue	Hunter Apparel Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	22.08.2013	4100014642	1,650.00	Revenue	Instant Doors
UCAJE	Protective Clothing	U3311	08.08.2013	4100014522	574.80	Revenue	Jolly Safety Equipment Ltd
UGAHQ	Planned Preventative Maintenance	U2151	15.08.2013	4100014865	865.44	Revenue	Kee Services Ltd
UBAGH	Planned Preventative Maintenance	U2151	15.08.2013	4100014803	1,258.39	Revenue	Kidde Fire Trainers GMBH
UGACP	Computer Maintenance	U3815	08.08.2013	4100014543	2,904.00	Revenue	Koris Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	08.08.2013	4100013973	27,153.00	Revenue	London & Quadrant Housing Trust
UBAOT	Water Awareness Training	U1729	29.08.2013	4100014767	550.00	Revenue	Longridge
UBAHR	Occupational Health Nurse Sessions	U1770	29.08.2013	4100014908	4,063.00	Revenue	M.K.Occupational Health Limited
UBAOT	Course Catering Costs	U3270	01.08.2013	4100014655	806.40	Revenue	Macintyre Catering
UFADC	Printing Stationery	U5110	08.08.2013	3200003370	945.54	Revenue	Milton Keynes Council
UGACP	Consultancy fees	U3750	15.08.2013	4100014685	1,508.74	Revenue	Mott Macdonald
UCAJE	Operational Equipment	U3123	01.08.2013	4100014406	742.92	Revenue	MSA (Britain) Ltd
UCAJE	Operational Equipment	U3123	29.08.2013	4100014902	588.00	Revenue	North Fire Ltd
UCAJG	Staff Travel on Public Transport	U5211	08.08.2013	4100014781	2,337.60	Revenue	North Fire Ltd
UGAPR	General Repairs & Maintenance	U2110	01.08.2013	4100014651	552.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	Property Management Consultant	U3539	22.08.2013	4100014952	10,940.40	Revenue	Oakleaf Technical Service Ltd
UGACP	Wide area network	U3612	29.08.2013	4100014973	1,404.10	Revenue	Opal (Talk Talk Business)
UGACP	Wide area network	U3612	29.08.2013	4100014974	1,404.10	Revenue	Opal (Talk Talk Business)
UGACP	Employment Agency Payments	U3770	01.08.2013	4100014597	1,080.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	08.08.2013	4100014624	1,440.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	22.08.2013	4100014871	1,440.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	15.08.2013	4100014762	1,800.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	29.08.2013	4100014891	1,800.00	Revenue	Oscar Associates (UK) Ltd
UBADR	Driver Training	U1730	08.08.2013	4100014586	534.79	Revenue	Oxfordshire County Council
UBADR	Driver Training	U1730	08.08.2013	4100014587	1,574.10	Revenue	Oxfordshire County Council
UBADR	Driver Training	U1730	22.08.2013	4100014665	10,758.61	Revenue	Oxfordshire County Council
UAACB	Planned Preventative Maintenance	U2151	15.08.2013	4100014684	852.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	15.08.2013	4100014722	2,056.39	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.08.2013	4100014724	2,057.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.08.2013	4100014726	2,057.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.08.2013	4100014723	2,743.68	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.08.2013	4100014725	2,749.16	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.08.2013	4100014721	3,429.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.08.2013	4100014854	13,718.40	Revenue	Pace Fuelcare Ltd
CFA.07.HWY	Construction - Consultants Fees	C41600	22.08.2013	4100014691	4,795.68	Capital	Peter Bushnell Associates Ltd
UCAJE	Operational Equipment	U3123	22.08.2013	4100014666	4,426.08	Revenue	Pirtek Oxford
UBAFN	Printing Stationery	U5110	01.08.2013	4100014517	613.92	Revenue	Prolog Print Media
UGARM	Consultancy fees	U3750	08.08.2013	4100014668	8,640.00	Revenue	Public Sector Consultants
UGAPR	General Repairs & Maintenance	U2110	29.08.2013	4100015004	522.00	Revenue	Richard Cross General Builder
UGAUS	Minor Works	U2113	01.08.2013	4100014583	1,164.00	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	15.08.2013	4100014798	1,015.99	Revenue	Royal Mail Group Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UAACD	Electricity	U2313	29.08.2013	4100014978	958.10	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	29.08.2013	4100015000	1,156.74	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	29.08.2013	4100014979	2,050.70	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	29.08.2013	4100014976	2,278.24	Revenue	Scottish Hydro Elec (Was SSE)
CFA.07.GHM	Construction - Building Work	C21300	22.08.2013	4100014816	26,391.00	Capital	Sol Services Ltd
UCAJE	Protective Clothing	U3311	08.08.2013	4100014520	545.04	Revenue	Southcombe Bros Ltd
UCAJE	Protective Clothing	U3311	01.08.2013	4100014404	1,741.38	Revenue	Southcombe Bros Ltd
UFAHQ	Consultancy fees	U3750	08.08.2013	4100014635	1,177.95	Revenue	Sprinklersafe Europe Ltd
UBASD	Health and Safety Training	U1727	01.08.2013	4100014663	718.80	Revenue	Stepping Stones For Business Ltd
UCAJE	Operational Equipment	U3123	01.08.2013	4100014600	1,092.60	Revenue	Supply + Limited
UCAJE	Operational Equipment	U3123	01.08.2013	4100014602	1,761.98	Revenue	Supply + Limited
UCAWH	Hydrants, Repair	U3121	01.08.2013	4100014603	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	01.08.2013	4100014604	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	01.08.2013	4100014605	754.80	Revenue	Thames Water Utilites
UBASD	Fire Service College Fees	U1728	29.08.2013	4100014975	2,028.00	Revenue	The Fire Service College Limited
UCAJE	Protective Clothing	U3311	15.08.2013	4100014802	886.15	Revenue	Tigar Europe Ltd
UGACP	Employment Agency Payments	U3770	15.08.2013	4100014792	1,020.00	Revenue	Totaljobs Group
UGAIN	Legal Expenses	U6520	01.08.2013	4100014554	5,000.00	Revenue	Travelers Insurance Company Ltd
UTHHA	Spares for Red Fleet	U4372	15.08.2013	4100014874	1,438.77	Revenue	Truckeast Ltd
UGAIT	Cellphones	U3621	01.08.2013	4100014658	4,204.20	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	08.08.2013	4100014719	648.25	Revenue	Vodafone Ltd Data Solutions
UCAJE	Operational Equipment	U3123	29.08.2013	4100014887	1,078.45	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	01.08.2013	4100014524	1,422.76	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	22.08.2013	4100014883	1,938.60	Revenue	Weber Rescue UK Ltd