

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	07.08.2014	4100020392	6,150.00	Capital	Adrem Contracts Ltd
UCAWH	Hydrants, Repair	U3121	07.08.2014	4100020376	608.40	Revenue	Affinity Water
UAAFE	Metered Charges - Water	U2332	28.08.2014	4100020761	648.02	Revenue	Affinity Water
UAACB	Metered Charges - Water	U2332	21.08.2014	4100020544	628.56	Revenue	Anglian Water Services Ltd
UAACG	Metered Charges - Water	U2332	07.08.2014	4100020364	799.32	Revenue	Anglian Water Services Ltd
UGAPR	Cleaning - Contract Services	U2325	07.08.2014	4100020150	2,642.83	Revenue	Antac Support Service
UGAPR	Property Management Consultant	U3539	07.08.2014	4100020143	787.20	Revenue	Aspect Contracts Limited
UGAPR	Property Management Consultant	U3539	07.08.2014	4100020146	969.60	Revenue	Aspect Contracts Limited
UGAPR	Property Management Consultant	U3539	07.08.2014	4100020137	1,161.60	Revenue	Aspect Contracts Limited
UGAPR	General Repairs & Maintenance	U2110	28.08.2014	4100020763	504.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	14.08.2014	4100020479	2,063.76	Revenue	B.J.Cope (Electrical) Ltd
UGAHQ	General Repairs & Maintenance	U2110	14.08.2014	4100020482	500.92	Revenue	Biffa Waste Services Ltd
UCAJE	PPE Repairs	U3312	21.08.2014	4100020583	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	Protective Clothing	U3311	07.08.2014	4100020214	2,194.75	Revenue	Bristol Uniform Limited (Uniform)
UBAFN	Finance SLA	U6713	21.08.2014	4100020592	545.00	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	14.08.2014	4100020516	1,004.40	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	28.08.2014	4100020758	27,190.80	Revenue	Buckinghamshire County Council
UBAHR	Recruitment Expenses	U1718	21.08.2014	4100020575	594.00	Revenue	Bulldog Publishing Limited
UGAPR	General Repairs & Maintenance	U2110	21.08.2014	4100020522	1,572.00	Revenue	Central(High Rise)Limited
UBAOT	Fire House Training	U1724	14.08.2014	4100020371	1,680.00	Revenue	Chiltern International Fire
UBAOT	Fire House Training	U1724	14.08.2014	4100020307	15,168.00	Revenue	Chiltern International Fire
UGAPR	General Repairs & Maintenance	U2110	21.08.2014	4100020520	561.60	Revenue	Clear Drains UK Ltd
UGAPR	General Repairs & Maintenance	U2110	21.08.2014	4100020521	630.00	Revenue	Clear Drains UK Ltd
UBAHR	Medical Examinations	U1771	21.08.2014	4100020585	834.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Telephone Communications	U3630	14.08.2014	4100020485	3,457.31	Revenue	Daisy Telecoms Ltd
UCAJE	Breathing Apparatus	U3124	21.08.2014	4100020593	38,389.20	Revenue	Draeger Safety Uk Limited
UGAHQ	Electricity	U2313	07.08.2014	4100020365	4,668.25	Revenue	E.On
UGAHQ	Electricity	U2313	21.08.2014	4100020650	4,947.17	Revenue	E.On
UGAIT	Cellphones	U3621	21.08.2014	4100020486	4,821.30	Revenue	EE Ltd
UFADC	Audit Commission Fees	U5511	14.08.2014	4100020426	12,552.00	Revenue	Ernst & Young Llp
UCAJG	Operational Equipment	U3123	14.08.2014	4100020213	1,034.56	Revenue	Ferno UK Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	07.08.2014	4100020382	600.00	Revenue	Fire Sector Federation
UGAPR	General Repairs & Maintenance	U2110	21.08.2014	4100020620	694.20	Revenue	G&E Automatic Equipment Limited
UFASA	Subsistence	U5221	21.08.2014	4100020625	643.75	Revenue	Gatehouse Diner
UAAFC	Gas	U2312	21.08.2014	4100020634	609.41	Revenue	Gazprom Energy
UGAHQ	Gas	U2312	21.08.2014	4100020638	784.06	Revenue	Gazprom Energy
UTHHA	Spares for Red Fleet	U4372	21.08.2014	4100020509	1,147.08	Revenue	GB Fire Ltd
UCAJE	Uniforms	U3310	07.08.2014	4100020357	653.80	Revenue	Giffard Newton
UTHHA	Spares for Red Fleet	U4372	07.08.2014	4100020285	536.46	Revenue	Godiva Ltd
UTHHA	Spares for Red Fleet	U4372	14.08.2014	4100020295	687.46	Revenue	Godiva Ltd
UCASR	Protective Clothing	U3311	14.08.2014	4100020363	1,983.60	Revenue	Goliath Footwear Ltd
UCAJB	Community Safety Charges	U6210	14.08.2014	4100020423	3,905.45	Revenue	Heart Radio
CFA.12.OPE	Purchase of Equipment	C15000	21.08.2014	4100020286	4,389.62	Capital	Hilti (GB) Ltd

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UGAPR	General Repairs & Maintenance	U2110	21.08.2014	4100020523	720.00	Revenue	Homegoods Ltd
UBAHR	Consultancy fees	U3750	21.08.2014	4100020649	17,400.00	Revenue	House Warburton Business Services
UGAAS	Property Management Consultant	U3539	07.08.2014	4100020386	900.00	Revenue	Hub Professional Services Ltd
CFA.07.PRR	Construction - Consultants Fees	C41600	07.08.2014	4100020385	5,254.98	Capital	Hub Professional Services Ltd
UGAPR	General Repairs & Maintenance	U2110	21.08.2014	4100020483	703.20	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	14.08.2014	4100020337	788.40	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	14.08.2014	4100020336	942.00	Revenue	Instant Doors
UAACB	Planned Preventative Maintenance	U2151	14.08.2014	4100020341	3,140.40	Revenue	Instant Doors
UBADR	Driver Training	U1730	07.08.2014	4100020091	1,050.00	Revenue	JLD Driver Training Limited
UCAJE	Protective Clothing	U3311	14.08.2014	4100020260	4,207.20	Revenue	Jolly Safety Equipment Ltd
UGACP	Computer Software	U3810	14.08.2014	4100020350	1,440.00	Revenue	KB Tech Ltd
UGAIT	Telephone Communications	U3630	14.08.2014	4100020303	594.00	Revenue	Koris Ltd
UGAIT	Telephone Communications	U3630	14.08.2014	4100020302	894.00	Revenue	Koris Ltd
UGAIT	Telephone Communications	U3630	07.08.2014	4100020111	2,904.00	Revenue	Koris Ltd
UFAHQ	Courses And Conference Fees	U5230	14.08.2014	4100020517	1,554.00	Revenue	LBC Wise Counsel
UGAFL	Contracted Maintenance	U4382	14.08.2014	4100020442	5,267.23	Revenue	Lex Autolease Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	21.08.2014	4100020591	18,705.72	Revenue	London & Quadrant Housing Trust
UAAFC	Rents,wayleaves & Hire of Premises	U2510	14.08.2014	4100020338	28,058.58	Revenue	London & Quadrant Housing Trust
UCAJC	Printing Stationery	U5110	14.08.2014	4100020388	1,181.01	Revenue	Lyreco UK Limited
UBAOT	Course Catering Costs	U3270	28.08.2014	4100020419	530.64	Revenue	Macintyre Catering
UBAOT	Course Catering Costs	U3270	28.08.2014	4100020418	795.96	Revenue	Macintyre Catering
UCAJE	Operational Equipment	U3123	28.08.2014	4100020689	531.86	Revenue	Medtree
UGACP	Computer Hardware	U3811	07.08.2014	4100020271	1,815.00	Revenue	Misco
UTHHA	Spares for Red Fleet	U4372	28.08.2014	4100020508	1,045.61	Revenue	Mitchell Diesel Limited
UCAJE	Uniforms	U3310	21.08.2014	4100020590	1,478.16	Revenue	MWUK T/A Dimensions
UGARM	Computer Hardware	U3811	14.08.2014	4100020428	1,140.00	Revenue	Nordic LD Ltd
UBADR	Driver Training	U1730	07.08.2014	4100020369	548.40	Revenue	Oxfordshire County Council
UBADR	Driver Training	U1730	07.08.2014	4100020370	3,094.49	Revenue	Oxfordshire County Council
UAACB	Planned Preventative Maintenance	U2151	14.08.2014	4100020394	852.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2014	4100020453	1,936.10	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2014	4100020454	2,579.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2014	4100020503	2,579.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2014	4100020530	3,238.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2014	4100020504	3,611.66	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2014	4100020452	3,868.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2014	4100020505	3,869.64	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2014	4100020531	15,444.00	Revenue	Pace Fuelcare Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	14.08.2014	4100020429	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	14.08.2014	4100020430	4,071.20	Revenue	People Asset Management Ltd
UBASD	Staff Training Fees	U1722	07.08.2014	4100020373	4,500.00	Revenue	Presence Training Ltd
UBAOT	Water Awareness Training	U1729	07.08.2014	4100020372	1,092.00	Revenue	R3 Safety & Rescue Ltd
UTHHA	Spares for Red Fleet	U4372	28.08.2014	4100020443	540.00	Revenue	Rees And Allen
UGAPR	General Repairs & Maintenance	U2110	14.08.2014	4100020463	631.62	Revenue	Richard Cross General Builder

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UAAFE	Electricity	U2313	21.08.2014	4100020551	530.48	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	21.08.2014	4100020549	540.44	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	21.08.2014	4100020555	678.98	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	21.08.2014	4100020547	680.67	Revenue	Scottish Hydro Elec (Was SSE)
UA AFC	Electricity	U2313	21.08.2014	4100020552	883.03	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	21.08.2014	4100020560	883.53	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	21.08.2014	4100020563	1,100.10	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	21.08.2014	4100020561	1,255.06	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	21.08.2014	4100020558	1,525.40	Revenue	Scottish Hydro Elec (Was SSE)
UBASD	Staff Training Fees	U1722	07.08.2014	4100020368	931.20	Revenue	Sivatech Business Solutions Ltd
CFA.07.PVS	Purchase of Equipment	C15000	07.08.2014	4100020380	3,100.90	Capital	Solinium Ltd
UCAWH	Hydrants - Materials	U3125	14.08.2014	4100020422	945.60	Revenue	Speedings Limited
UGAIN	Insurance Excess	U5311	28.08.2014	4100020726	723.15	Revenue	Spraytech
UCAJE	Operational Equipment	U3123	21.08.2014	4100020471	2,754.59	Revenue	Supply + Limited
UGAPR	General Repairs & Maintenance	U2110	14.08.2014	4100020518	521.40	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	28.08.2014	4100020730	706.32	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	07.08.2014	4100020420	912.00	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	14.08.2014	4100020381	533.95	Revenue	TGM
UGAMS	Unmetered Water & Sew'age, Metered User	U2331	21.08.2014	4100020542	540.14	Revenue	Thames Water Utilities Ltd
UAAEB	Metered Charges - Water	U2332	07.08.2014	4100020375	637.51	Revenue	Thames Water Utilities Ltd
UGAUS	Unmetered Water & Sew'age, Metered User	U2331	28.08.2014	4100020683	991.53	Revenue	Thames Water Utilities Ltd
UGAPR	Cleaning Materials	U2321	28.08.2014	4100020657	612.70	Revenue	The Consortium
UBASD	Staff Training Fees	U1722	21.08.2014	4100020586	2,754.20	Revenue	The Watt Associates
UCAJE	Operational Equipment	U3123	28.08.2014	4100020688	534.00	Revenue	TSI Instruments
UGAIT	Computer Software	U3810	14.08.2014	4100020161	1,440.00	Revenue	University Of Hull
UAACG	Cleaning Catering & Domestic Equip	U3160	21.08.2014	4100018565	2,304.00	Revenue	USS Catering & Bakery Equipment Ltd
UGACP	Cellphones	U3621	07.08.2014	4100020351	1,093.59	Revenue	Vodafone Limited (Corporate)
UCAJE	Operational Equipment	U3123	07.08.2014	4100020288	696.60	Revenue	Weber Rescue UK Ltd
UTHHA	Operational Equipment	U3123	28.08.2014	4100020617	1,453.74	Revenue	Weber Rescue UK Ltd