

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFDRM	Legal Expenses	U6520	06.08.2015	4100025236	4,050.00	Revenue	11KBW
UBAFN	Employment Agency Payments	U3770	27.08.2015	4100025765	2,160.00	Revenue	Adecco UK Ltd
UGAIT	Firelink	U3635	14.08.2015	4100025282	583.45	Revenue	Airwave Solutions Ltd
UGACP	Computer Maintenance	U3815	27.08.2015	4100025803	561.60	Revenue	Allbatteries UK Ltd
UAACB	Metered Charges - Water	U2332	20.08.2015	4100025700	529.56	Revenue	Anglian Water Services Ltd
UAAEB	Cleaning - Contract Services	U2325	14.08.2015	4100025603	2,948.21	Revenue	Antac Support Service
UBAHR	Subs To Professional & National Bodies	U6110	27.08.2015	4100025807	800.00	Revenue	Asian Fire Service Association
UBASD	Staff Training Fees	U1722	14.08.2015	4100025535	942.90	Revenue	Aylesbury Vale District Council
UGAMC	General Repairs & Maintenance	U2110	06.08.2015	4100025335	534.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	Planned Preventative Maintenance	U2151	06.08.2015	4100025337	648.00	Revenue	B.J.Cope (Electrical) Ltd
UGAMC	General Repairs & Maintenance	U2110	06.08.2015	4100025336	5,100.00	Revenue	B.J.Cope (Electrical) Ltd
UCAJB	Community Safety Charges	U6210	14.08.2015	4100025477	954.00	Revenue	Beacon Promotional Merchandise
UGAHQ	General Repairs & Maintenance	U2110	14.08.2015	4100025598	551.98	Revenue	Biffa Waste Services Ltd
UGAPR	General Repairs & Maintenance	U2110	20.08.2015	4100025686	935.24	Revenue	Biffa Waste Services Ltd
UCAJE	Operational Equipment	U3123	06.08.2015	4100025446	604.02	Revenue	BOC Ltd
UCAJE	PPE Repairs	U3312	20.08.2015	4100025745	4,849.33	Revenue	Bristol Uniform Limited (Care A/C)
UGACP	Computer Software	U3810	14.08.2015	4100025529	2,264.40	Revenue	Capita Business Service Ltd
UGAPR	General Repairs & Maintenance	U2110	14.08.2015	4100025490	586.98	Revenue	Chubb Fire Ltd
UGAPR	General Repairs & Maintenance	U2110	20.08.2015	4100025691	594.78	Revenue	Chubb Fire Ltd
UBAHR	Subs To Professional & National Bodies	U6110	14.08.2015	4100025593	1,020.00	Revenue	CIPD Enterprises Ltd
UBASD	Staff Training Fees	U1722	20.08.2015	4100025649	2,820.00	Revenue	CIPP
CFA.16.ICT	Purchase of Software	C14000	27.08.2015	4100025750	5,544.00	Capital	Civica UK Ltd
UGACP	Computer Software	U3810	27.08.2015	4100025796	1,680.00	Revenue	Clan Tools And Plant Ltd
UGACP	Telephone Communications	U3630	14.08.2015	4100025543	3,398.32	Revenue	Daisy Telecoms Ltd
UTHHA	Spares for Red Fleet	U4372	14.08.2015	4100025581	507.60	Revenue	Delta Fire Ltd
CFA.16.BAS	Purchase of Equipment	C15000	06.08.2015	4100025434	1,315.20	Capital	Draeger Safety UK Limited
CFA.16.BAS	Purchase of Equipment	C15000	06.08.2015	4100025435	5,589.60	Capital	Draeger Safety UK Limited
CFA.16.BAS	Purchase of Equipment	C15000	06.08.2015	4100025431	22,485.60	Capital	Draeger Safety UK Limited
CFA.16.BAS	Purchase of Equipment	C15000	06.08.2015	4100025430	23,258.04	Capital	Draeger Safety UK Limited
CFA.16.BAS	Purchase of Equipment	C15000	06.08.2015	4100025432	24,984.00	Capital	Draeger Safety UK Limited
CFA.16.BAS	Purchase of Equipment	C15000	06.08.2015	4100025433	39,818.40	Capital	Draeger Safety UK Limited
CFA.16.BAS	Purchase of Equipment	C15000	06.08.2015	4100025429	91,020.00	Capital	Draeger Safety UK Limited
UGAHQ	Electricity	U2313	14.08.2015	4100025527	4,724.56	Revenue	E.On
UGAIT	Cellphones	U3621	20.08.2015	4100025532	4,995.11	Revenue	EE Ltd
UGAIT	Cellphones	U3621	20.08.2015	4100025728	5,050.68	Revenue	EE Ltd
UGAPR	General Repairs & Maintenance	U2110	14.08.2015	4100025333	7,973.82	Revenue	Electrical Services HBB
UFADC	Audit Commission Fees	U5511	14.08.2015	4100025497	9,414.00	Revenue	Ernst & Young LLP
UCAJE	Eqpt Tools & Materials - Hose	U3120	20.08.2015	4100025666	642.00	Revenue	Fire Hosetech Ltd
UFAHQ	Courses And Conference Fees	U5230	27.08.2015	4100025785	1,076.40	Revenue	Fire Protection Association Ltd
UBASD	Staff Training Fees	U1722	27.08.2015	4100025814	5,328.00	Revenue	Fire Protection Association Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	14.08.2015	4100025368	750.00	Revenue	Fire Sector Federation
UGAMS	Gas	U2312	06.08.2015	4100025453	1,041.06	Revenue	Gazprom Energy
UAAFD	Gas	U2312	06.08.2015	4100025452	4,646.32	Revenue	Gazprom Energy

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UBAHR	Welfare	U1776	20.08.2015	4100025661	13,582.80	Revenue	Gettheworldmoving UK Limited
UFAHQ	Consultancy fees	U3750	20.08.2015	4100025733	1,270.65	Revenue	Gresham (SMS) Ltd
UAACB	Trade Refuse Disposal, Cesspools & Pests	U2324	27.08.2015	4100025766	1,262.13	Revenue	Grundon Waste Management Ltd
UBAFN	Employment Agency Payments	U3770	14.08.2015	4100025595	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	14.08.2015	4100025596	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	27.08.2015	4100025837	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	27.08.2015	4100025838	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UGAAS	Property Management Consultant	U3539	14.08.2015	4100025534	999.60	Revenue	Hub Professional Services Ltd
UGACP	Computer Software	U3810	27.08.2015	4100025742	818.78	Revenue	Insight Direct (UK) Ltd
UGAPR	General Repairs & Maintenance	U2110	14.08.2015	4100025356	510.00	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	06.08.2015	4100025251	762.00	Revenue	Instant Doors
UAACB	Planned Preventative Maintenance	U2151	06.08.2015	4100025367	3,140.40	Revenue	Instant Doors
UBADR	Driver Training	U1730	27.08.2015	4100025656	2,100.00	Revenue	JLD Driver Training Limited
UGAPR	General Repairs & Maintenance	U2110	06.08.2015	4100025437	538.48	Revenue	Jones And Cocks (2009) Ltd
UBASD	Staff Training Fees	U1722	14.08.2015	3300057778	594.00	Revenue	JSB Group Ltd
CFA.16.OVE	Purchase of Vehicles	C16000	27.08.2015	4100025844	729.60	Capital	Kaiser And Kraft Ltd
UGACP	Computer Maintenance	U3815	20.08.2015	4100025546	1,434.24	Revenue	Kaiser And Kraft Ltd
CFA.16.OVE	Purchase of Vehicles	C16000	27.08.2015	4100025843	5,270.40	Capital	Kaiser And Kraft Ltd
UFARB	Contribution to RMB	U6021	14.08.2015	4100025479	3,000.00	Revenue	Kent Fire & Rescue Service
UBAGH	General Repairs & Maintenance	U2110	27.08.2015	4100025654	1,048.00	Revenue	Kidde Fire Trainers Gmbh
UBAGH	General Repairs & Maintenance	U2110	20.08.2015	4100025655	1,258.39	Revenue	Kidde Fire Trainers Gmbh
UCAJC	Courses And Conference Fees	U5230	14.08.2015	4100025516	6,674.17	Revenue	Kinaston Associates Ltd
UGACP	Printing Stationery	U5110	20.08.2015	4100025545	1,826.24	Revenue	Konica Minolta
UGAFL	Contracted Maintenance	U4382	27.08.2015	4100025836	4,730.11	Revenue	Lex Autolease Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	27.08.2015	4100025791	19,136.06	Revenue	London & Quadrant Housing Trust
UCACN	Agency Services - Payments to Other LA	U6020	06.08.2015	4100025454	1,180.00	Revenue	London Fire & Emergency PA
UCAAS	Printing Stationery	U5110	14.08.2015	4100025447	1,325.30	Revenue	Lyreco UK Limited
UGAFF	Fuel Tanks - Service & M/tenance	U4312	14.08.2015	4100025351	5,414.35	Revenue	Merridale
UGACP	Computer Hardware	U3811	06.08.2015	4100025310	4,609.66	Revenue	Misco
CFA.16.ICT	Purchase of Software	C14000	20.08.2015	4100025749	9,718.08	Capital	Misco
UTHHA	Spares for Red Fleet	U4372	20.08.2015	4100025474	3,213.24	Revenue	Mitchell Diesel Limited
UCAJE	Uniforms	U3310	14.08.2015	4100025486	985.50	Revenue	MWUK T/A Dimensions
UGACP	Computer Software	U3810	27.08.2015	4100025544	10,968.00	Revenue	NCEC
UBASD	Staff Training Fees	U1722	20.08.2015	4100025650	1,422.00	Revenue	OPP Limited
UCAJE	Training	U1732	14.08.2015	4100025515	2,820.00	Revenue	Oxfordshire County Council
UAACB	Window Cleaning	U2323	14.08.2015	4100025599	800.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2015	4100025569	1,353.89	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2015	4100025568	1,466.71	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2015	4100025570	1,692.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.08.2015	4100025458	2,180.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.08.2015	4100025459	2,180.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.08.2015	4100025460	2,180.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.08.2015	4100025461	2,180.40	Revenue	Pace Fuelcare Ltd

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UGAFF	Diesel Oil - Gas Oil	U4320	14.08.2015	4100025571	2,256.48	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.08.2015	4100025462	13,108.56	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	14.08.2015	4100025538	698.40	Revenue	Pagnell Property Maintenance Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	20.08.2015	4100025647	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	27.08.2015	4100025801	1,265.00	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	14.08.2015	4100025500	5,472.60	Revenue	People Asset Management Ltd
UGAPR	General Repairs & Maintenance	U2110	06.08.2015	4100025412	601.31	Revenue	PHS Group Plc
UGAHQ	General Postage	U5130	27.08.2015	4100025729	936.29	Revenue	Royal Mail Group Ltd
UCAJC	Consultancy fees	U3750	14.08.2015	4100025539	1,194.00	Revenue	Salvus Consulting
UAAFB	Electricity	U2313	20.08.2015	4100025705	521.16	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	20.08.2015	4100025710	582.48	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	20.08.2015	4100025708	605.20	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	20.08.2015	4100025706	679.50	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	20.08.2015	4100025712	718.62	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	20.08.2015	4100025715	982.93	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	20.08.2015	4100025711	986.16	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	20.08.2015	4100025717	1,075.38	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	20.08.2015	4100025716	1,307.67	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	27.08.2015	4100025718	1,845.38	Revenue	Scottish Hydro Elec (Was SSE)
UCAJE	Protective Clothing	U3311	27.08.2015	4100025514	908.58	Revenue	Southcombe Bros Ltd
UCAJB	Community Safety Charges	U6210	14.08.2015	4100025594	4,776.00	Revenue	Sprue Safety Products Ltd
UCAJB	Community Safety Charges	U6210	27.08.2015	4100025841	8,804.40	Revenue	Sprue Safety Products Ltd
UCAJB	Community Safety Charges	U6210	27.08.2015	4100025839	16,920.00	Revenue	Sprue Safety Products Ltd
UCAJB	Community Safety Charges	U6210	27.08.2015	4100025840	16,920.00	Revenue	Sprue Safety Products Ltd
UBASD	Staff Training Fees	U1722	20.08.2015	4100025653	5,340.00	Revenue	Strategic Management Development Ltd
UFADC	Subs To Professional & National Bodies	U6110	20.08.2015	4100025673	880.00	Revenue	Thames Valley Police
UCAWH	Hydrants, Repair	U3121	27.08.2015	4100025775	525.60	Revenue	Thames Water Utilites
UAAEB	Metered Charges - Water	U2332	06.08.2015	4100025451	843.96	Revenue	Thames Water Utilities Ltd
UGAPR	Cleaning Materials	U2321	27.08.2015	4100025677	549.83	Revenue	The Consortium
UBASD	Staff Training Fees	U1722	27.08.2015	4100025778	2,934.00	Revenue	The Fire Service College Limited
UGAFL	Consultancy fees	U3750	06.08.2015	4100025350	2,500.02	Revenue	Tomtom Business Solutions
UTHHA	Lubricating Oil	U4330	20.08.2015	4100025473	1,180.61	Revenue	Total UK Ltd
UGAIT	Computer Software	U3810	06.08.2015	4100025306	12,000.00	Revenue	University Of Hull
UBASD	Staff Training Fees	U1722	27.08.2015	4100025792	1,800.00	Revenue	Vale Financial Training
UGACP	Cellphones	U3621	27.08.2015	4100025812	986.74	Revenue	Vodafone Limited (Corporate)
UTHHA	Spares for Red Fleet	U4372	20.08.2015	4100025576	2,380.20	Revenue	Weber Rescue UK Ltd