

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAHR	Physiotherapy	U1773	20.12.2012	4100010469	540.00	Revenue	Active Group
UGACP	Computer Software	U3810	20.12.2012	4100010448	20,840.38	Revenue	Active Solutions Europe Ltd
CFA.07.BEA	Construction - Building Work	C21300	20.12.2012	4100010599	6,532.10	Capital	Adrem Contracts Ltd
UGAFL	Car Leasing	U4219	20.12.2012	4100010377	3,787.73	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	20.12.2012	4100010380	4,386.48	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	20.12.2012	4100010379	4,450.35	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	20.12.2012	4100010378	6,761.02	Revenue	Alphabet (UK) Fleet Management Ltd
UAACB	Metered Charges - Water	U2332	06.12.2012	4100010234	768.33	Revenue	Anglian Water Services Ltd
CFA.07.BLE	Purchase of Equipment	C15000	20.12.2012	4100010595	816.21	Capital	Argos Business Solutions
UCASR	Staff Travel on Public Transport	U5211	13.12.2012	4100010450	824.50	Revenue	ATOS Worldline - Premier Inn Ba
UTHHA	Tyres & Tubes	U4340	20.12.2012	4100010415	1,097.08	Revenue	ATS Euromaster Limited
UGAPR	General Repairs & Maintenance	U2110	20.12.2012	4100010648	631.20	Revenue	B.J.Cope (Electrical) Ltd
UGAMS	General Repairs & Maintenance	U2110	20.12.2012	4100010647	708.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	20.12.2012	4100010646	806.40	Revenue	B.J.Cope (Electrical) Ltd
UGAHT	General Repairs & Maintenance	U2110	06.12.2012	4100010170	924.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	06.12.2012	4100010252	4,040.40	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	20.12.2012	4100010603	595.36	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	20.12.2012	4100010602	639.46	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	06.12.2012	4100010361	1,708.87	Revenue	Badenoch & Clark
UCAJA	Staff Training Fees	U1722	06.12.2012	4100010201	564.00	Revenue	Bond Solon Training Limited
UCAJE	Protective Clothing	U3311	20.12.2012	4100010582	1,279.50	Revenue	Bristol Uniforms Limited
UCAJE	Bristol Care Contract Charge	U3401	13.12.2012	4100010472	3,745.01	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	20.12.2012	4100010573	5,293.80	Revenue	Bristol Uniforms Limited
UGACP	Telephone Communications	U3630	06.12.2012	4100010348	9,427.04	Revenue	BT Payment Services Ltd
UFADC	Legal Expenses	U6520	20.12.2012	4100010552	502.56	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	20.12.2012	4100010520	545.00	Revenue	Buckinghamshire County Council
UCAJE	Operational Equipment	U3123	20.12.2012	4100010628	640.80	Revenue	Business Image Ltd
UGACP	Consultancy fees	U3750	06.12.2012	4100010295	5,760.00	Revenue	Capita Resourcing
UGAPR	General Repairs & Maintenance	U2110	20.12.2012	4100010570	660.00	Revenue	Cee Jay Markings
UGAPR	General Repairs & Maintenance	U2110	20.12.2012	4100010637	1,045.44	Revenue	Central(High Rise)Limited
UBAOT	Fire House Training	U1724	20.12.2012	4100010276	8,747.64	Revenue	Chiltern International Fire
UGACP	Computer Software	U3810	20.12.2012	4100010517	738.00	Revenue	Civica UK Ltd
UGACP	Computer Software	U3810	20.12.2012	4100010519	1,020.00	Revenue	Civica UK Ltd
UGACP	Computer Software	U3810	20.12.2012	4100010518	4,920.00	Revenue	Civica UK Ltd
UBAHR	Busy Bees Administration	U5516	06.12.2012	3300057088	7,315.60	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	20.12.2012	4100010363	29,183.50	Revenue	Cronin Management Consultancy (CMC)
UGACP	Wide area network	U3612	13.12.2012	4100010449	5,234.80	Revenue	Daisy Telecoms Ltd
UGAHT	Gas	U2312	20.12.2012	4100010606	529.68	Revenue	E.On
UAADB	Gas	U2312	20.12.2012	4100010612	826.90	Revenue	E.On
UGAMS	Gas	U2312	20.12.2012	4100010604	944.41	Revenue	E.On
UAAFB	Gas	U2312	20.12.2012	4100010641	1,092.96	Revenue	E.On
UAACG	Gas	U2312	20.12.2012	4100010610	1,336.60	Revenue	E.On
UAACF	Gas	U2312	20.12.2012	4100010611	1,432.20	Revenue	E.On

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UGAHQ	Gas	U2312	20.12.2012	4100010546	1,957.58	Revenue	E.On
UGAHQ	Electricity	U2313	13.12.2012	4100010453	4,638.16	Revenue	E.On
UBAOT	Staff Training Fees	U1722	20.12.2012	4100010541	1,500.00	Revenue	East Sussex F&R Service
CFA.09.FIT	Purchase of Computer Hardware	C18000	13.12.2012	4100010031	566.76	Capital	Equanet Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	13.12.2012	4100010467	720.00	Capital	Equanet Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	13.12.2012	4100010372	1,010.18	Capital	Equanet Ltd
UCAJE	Operational Equipment	U3123	13.12.2012	4100010169	783.00	Revenue	Fire Hosetech Ltd
UFAHQ	Uniforms	U3310	13.12.2012	4100010451	9,790.20	Revenue	GD Golding (Tailors) Ltd
UGAPR	Legionella	U2114	06.12.2012	4100010095	3,254.40	Revenue	H2O Environmental Services Ltd
UGAPR	Legionella	U2114	20.12.2012	4100010503	3,254.40	Revenue	H2O Environmental Services Ltd
UBAFN	Employment Agency Payments	U3770	20.12.2012	4100010640	1,065.60	Revenue	Hewitson Walker
UBAHR	Consultancy fees	U3750	20.12.2012	4100010625	7,200.00	Revenue	House Warburton Business Services
UBAHR	Consultancy fees	U3750	20.12.2012	4100010624	10,800.00	Revenue	House Warburton Business Services
UAACB	Uniforms	U3310	20.12.2012	4100010430	10,727.24	Revenue	Hunter Apparel Solutions Ltd
UGACP	Computer Maintenance	U3815	20.12.2012	4100010586	1,118.40	Revenue	Indecs Computers Ltd
UBAHR	Recruitment Expenses	U1718	20.12.2012	4100010651	4,500.00	Revenue	JGP Resourcing Ltd
UGACP	Printing Stationery	U5110	20.12.2012	4100010600	2,709.72	Revenue	Konica Minolta
UAAFC	Rents,wayleaves & Hire of Premises	U2510	20.12.2012	4100010528	8,696.15	Revenue	London & Quadrant Housing Trust
UBAOT	Course Catering Costs	U3270	06.12.2012	4100010032	854.10	Revenue	Macintyre Catering
CFA.09.FIT	Purchase of Computer Hardware	C18000	20.12.2012	4100010650	560.66	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	13.12.2012	4100010198	3,048.78	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	20.12.2012	4100010649	5,071.32	Capital	Misco
UCAJE	Protective Clothing	U3311	20.12.2012	4100010537	979.20	Revenue	MSA (Britain) Ltd
UAAFC	Planned Preventative Maintenance	U2151	13.12.2012	4100010489	3,783.00	Revenue	Oak Park Alarms Security Serv Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	13.12.2012	4100010488	18,000.00	Capital	Oak Park Alarms Security Serv Ltd
UGAIT	Main Communications	U3610	20.12.2012	4100010491	23,934.14	Revenue	ODPM
UGAIT	Main Communications	U3610	20.12.2012	4100010490	24,006.20	Revenue	ODPM
UCAJB	Printing Stationery	U5110	20.12.2012	4100010499	782.40	Revenue	Olivers Design 2 Print
UBAOT	Driver Training	U1730	20.12.2012	4100010608	786.74	Revenue	Oxfordshire County Council
UBASD	Staff Training Fees	U1722	06.12.2012	4100010275	3,330.00	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	06.12.2012	4100010302	682.74	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.12.2012	4100010297	2,048.22	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.12.2012	4100010298	2,730.96	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.12.2012	4100010300	2,730.96	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.12.2012	4100010299	2,739.16	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.12.2012	4100010301	4,096.44	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.12.2012	4100010436	13,654.80	Revenue	Pace Fuelcare Ltd
UGAIT	Pagers	U3620	20.12.2012	4100010529	1,756.42	Revenue	Pageone Communications Ltd
UAAEB	General Repairs & Maintenance	U2110	13.12.2012	4100010171	600.00	Revenue	Peek Traffic Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	06.12.2012	4100010016	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UGARM	Consultancy fees	U3750	06.12.2012	4100010294	7,488.00	Revenue	Public Sector Consultants
UBASD	Staff Training Fees	U1722	06.12.2012	4100010145	3,774.72	Revenue	Public Sector T & C
UBASD	Staff Training Fees	U1722	20.12.2012	4100010553	3,774.72	Revenue	Public Sector T & C

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UCMCP	Consultancy fees	U3750	13.12.2012	4100010470	5,737.80	Revenue	RGB Business Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	13.12.2012	4100009996	507.60	Revenue	Richard Cross General Builder
CFA.07.BLE	Construction - Building Work	C21300	13.12.2012	4100010498	905.14	Capital	Richard Cross General Builder
UGAHQ	General Postage	U5130	20.12.2012	4100010636	685.32	Revenue	Royal Mail Group Ltd
UCAJE	Operational Equipment	U3123	06.12.2012	4100010349	951.00	Revenue	Safco
UCAJG	Operational Equipment	U3123	13.12.2012	4100010238	936.00	Revenue	Scott Health & Safety Limited
UGAMC	Electricity	U2313	20.12.2012	4100010559	535.04	Revenue	Scottish Hydro Elec (Was SSE)
UTHHA	Electricity	U2313	20.12.2012	4100010560	572.41	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	20.12.2012	4100010563	854.42	Revenue	Scottish Hydro Elec (Was SSE)
UAADB	Electricity	U2313	20.12.2012	4100010580	957.34	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	20.12.2012	4100010574	1,326.20	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	20.12.2012	4100010577	1,347.02	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	20.12.2012	4100010576	1,460.88	Revenue	Scottish Hydro Elec (Was SSE)
UGAHT	Electricity	U2313	20.12.2012	4100010558	1,664.11	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	20.12.2012	4100010579	1,852.04	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	20.12.2012	4100010567	2,489.80	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	20.12.2012	4100010575	2,507.02	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	20.12.2012	4100010578	2,937.54	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	20.12.2012	4100010581	5,055.02	Revenue	Scottish Hydro Elec (Was SSE)
UGAHQ	Other General Office Expenses	U5170	06.12.2012	4100010248	726.00	Revenue	SG World Ltd
UTHHA	Spares for Lease Cars	U4371	06.12.2012	4100010367	605.79	Revenue	Spraytech
UBASD	Staff Training Fees	U1722	06.12.2012	4100010104	1,200.00	Revenue	Stephen Lloyd Training
CFA.07.HWY	Construction - Consultants Fees	C41600	20.12.2012	4100010535	1,200.00	Capital	Stuart Thomas Associates Ltd
UGAHQ	General Repairs & Maintenance	U2110	20.12.2012	4100010533	560.87	Revenue	Tencer Limited
UAADD	General Repairs & Maintenance	U2110	06.12.2012	4100010290	786.40	Revenue	Tencer Limited
UGAMS	General Repairs & Maintenance	U2110	20.12.2012	4100010531	852.00	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	06.12.2012	4100010244	984.82	Revenue	Tencer Limited
UGAMS	Planned Preventative Maintenance	U2151	20.12.2012	4100010564	1,062.14	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	20.12.2012	4100010542	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	20.12.2012	4100010543	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	20.12.2012	4100010545	754.80	Revenue	Thames Water Utilites
UBAMC	Staff Training Fees	U1722	13.12.2012	4100009912	900.00	Revenue	The Emergency Planning College
UBAMC	Staff Training Fees	U1722	13.12.2012	4100009913	900.00	Revenue	The Emergency Planning College
UBASD	Staff Training Fees	U1722	20.12.2012	4100010639	10,000.00	Revenue	The Fire Service College
UBASD	Staff Training Fees	U1722	06.12.2012	4100010112	2,000.00	Revenue	The Open University
UTHHA	Lubricating Oil	U4330	06.12.2012	4100009986	509.21	Revenue	Total UK Ltd
UTHHA	Spares for Red Fleet	U4372	20.12.2012	4100010416	642.00	Revenue	Truckeast Ltd
UGAIT	Computer Software	U3810	13.12.2012	4100010468	9,600.00	Revenue	University Of Hull
CFA.09.FIT	Purchase of Computer Hardware	C18000	20.12.2012	4100010555	4,590.00	Capital	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	13.12.2012	4100010452	629.22	Revenue	Vodafone Ltd Data Solutions
UBASD	Training	U1732	06.12.2012	4100010316	3,415.20	Revenue	VOSA
UGAUS	Rents,wayleaves & Hire of Premises	U2510	20.12.2012	4100010616	814.39	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	20.12.2012	4100010632	22,425.00	Revenue	WE Black Ltd

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UCAJE	Operational Equipment	U3123	20.12.2012	4100010566	1,816.20	Revenue	Weber Rescue Uk Ltd