

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGACP	Computer Software	U3810	20.12.2013	4100016839	20,840.38	Revenue	Active Solutions Europe Ltd
UBAFN	Computer Software	U3810	12.12.2013	4100016665	12,000.00	Revenue	Advanced Business Solutions
UTHHA	Spares for Red Fleet	U4372	20.12.2013	4100016691	528	Revenue	All Parts
UCACN	Car Leasing	U4219	20.12.2013	4100016787	3,787.74	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	20.12.2013	4100016788	4,386.48	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	20.12.2013	4100016786	4,450.36	Revenue	Alphabet (UK) Fleet Management Ltd
UGAPR	Cleaning - Contract Services	U2325	12.12.2013	4100016675	2,642.83	Revenue	Antac Support Service
UTHHA	Tyres & Tubes	U4340	20.12.2013	4100016697	1,911.04	Revenue	ATS Euromaster Limited
UBASD	Staff Training Fees	U1722	05.12.2013	4100016594	545.94	Revenue	Aylesbury Vale District Council
ZV9201	VAT	ZV9201	05.12.2013	3300057350	1,512.00	Revenue	Berrymans Lace Mawer LLP
UGAPR	General Repairs & Maintenance	U2110	05.12.2013	4100016636	29,612.75	Revenue	Bolt & Heeks Limited
UCAJE	PPE Repairs	U3312	12.12.2013	4100016589	4,638.40	Revenue	Bristol Uniform Limited (Uniform)
UCAJE	Fire Ground Provisions	U3218	20.12.2013	4100016899	900	Revenue	Canland
UBAOT	Fire House Training	U1724	20.12.2013	4100016806	5,352.00	Revenue	Chiltern International Fire
UBAOT	Fire House Training	U1724	05.12.2013	4100016328	11,851.20	Revenue	Chiltern International Fire
UCAJE	Operational Equipment	U3123	05.12.2013	4100016307	558	Revenue	Collins Nets Ltd
UBAHR	Busy Bees Administration	U5516	05.12.2013	3300057333	7,030.73	Revenue	Computershare Voucher Services
UGACP	Telephone Communications	U3630	20.12.2013	4100016590	3,332.28	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	20.12.2013	4100016847	27,809.15	Revenue	DCLG
UFAMA	Courses And Conference Fees	U5230	20.12.2013	4100016851	1,125.00	Revenue	Double Tree By Hilton
UAACB	Gas	U2312	12.12.2013	4100016734	534.1	Revenue	E.On
UGAHT	Gas	U2312	12.12.2013	4100016740	550.25	Revenue	E.On
UAADB	Gas	U2312	12.12.2013	4100016735	790.04	Revenue	E.On
UA AFC	Gas	U2312	12.12.2013	4100016737	906.34	Revenue	E.On
UGAMS	Gas	U2312	12.12.2013	4100016743	970.3	Revenue	E.On
UA AFB	Gas	U2312	12.12.2013	4100016732	1,050.84	Revenue	E.On
UAACG	Gas	U2312	12.12.2013	4100016738	1,122.84	Revenue	E.On
UA AEB	Gas	U2312	12.12.2013	4100016742	1,178.83	Revenue	E.On
UAACF	Gas	U2312	12.12.2013	4100016733	1,508.92	Revenue	E.On
UGAHQ	Gas	U2312	12.12.2013	4100016741	1,886.80	Revenue	E.On
UGAHQ	Electricity	U2313	12.12.2013	4100016683	3,999.84	Revenue	E.On
UGAPR	General Repairs & Maintenance	U2110	20.12.2013	4100016854	548.29	Revenue	G&E Automatic Equipment Limited
UTHHA	Spares for Red Fleet	U4372	05.12.2013	4100016272	654.65	Revenue	Godiva Ltd
UAACB	Planned Preventative Maintenance	U2151	12.12.2013	4100016621	1,980.00	Revenue	H2O Environmental Services Ltd
CFA.12.OPE	Purchase of Equipment	C15000	05.12.2013	4100016480	1,374.32	Capital	Heightec
CFA.12.OPE	Purchase of Equipment	C15000	12.12.2013	4100016709	1,478.70	Capital	Heightec
CFA.12.OPE	Purchase of Equipment	C15000	12.12.2013	4100016507	14,326.86	Capital	Heightec
UBAHR	Recruitment Expenses	U1718	12.12.2013	4100016799	715	Revenue	Holiday Inn Aylesbury
UGAPR	General Repairs & Maintenance	U2110	20.12.2013	4100016857	512	Revenue	Homegoods Ltd
UAACB	Uniforms	U3310	05.12.2013	4100016628	1,203.67	Revenue	Hunter Apparel Solutions Ltd
UGAFL	Operational Leased Vehicles	U4500	12.12.2013	4100016812	2,883.12	Revenue	JCB Finance (Leasing) Ltd
UGAFL	Operational Leased Vehicles	U4500	12.12.2013	4100016811	12,563.53	Revenue	JCB Finance (Leasing) Ltd
UCAJE	Protective Clothing	U3311	20.12.2013	4100016533	1,432.20	Revenue	Jolly Safety Equipment Ltd

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UGAPR	General Repairs & Maintenance	U2110	12.12.2013	4100016680	600	Revenue	Kee Services Ltd
CFA.10.SAL	Purchase of Equipment	C15000	20.12.2013	4100016867	9,030.96	Capital	Kidde Safety Europe Ltd
UGAHQ	Planned Preventative Maintenance	U2151	20.12.2013	4100016865	512.94	Revenue	Land Structure Limited
UGAUS	Planned Preventative Maintenance	U2151	12.12.2013	4100016602	669.6	Revenue	Landmark Lifts Ltd
UGAHQ	Planned Preventative Maintenance	U2151	12.12.2013	4100016604	924	Revenue	Landmark Lifts Ltd
UGAFL	Car Leasing	U4219	20.12.2013	4100016907	4,373.85	Revenue	Lex Autolease Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	20.12.2013	4100016298	27,153.00	Revenue	London & Quadrant Housing Trust
UBAOT	Water Awareness Training	U1729	20.12.2013	4100016653	4,511.40	Revenue	Longridge
UBAOT	Water Awareness Training	U1729	20.12.2013	4100016654	10,526.60	Revenue	Longridge
UTHHA	Spares for Lease Cars	U4371	20.12.2013	4100016572	554.5	Revenue	Michelin Tyre Plc
UTHHA	Spares for Lease Cars	U4371	05.12.2013	4100016468	573.67	Revenue	Michelin Tyre Plc
UGAPR	General Repairs & Maintenance	U2110	05.12.2013	4100016633	816	Revenue	Oak Park Alarms Security Serv Ltd
UFASA	Driver Training	U1730	12.12.2013	4100016436	1,654.44	Revenue	Oxfordshire County Council
UAACB	Planned Preventative Maintenance	U2151	12.12.2013	4100016704	772	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	20.12.2013	4100016901	1,346.16	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	20.12.2013	4100016902	1,347.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	20.12.2013	4100016904	2,019.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	20.12.2013	4100016906	2,019.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	20.12.2013	4100016905	2,692.32	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	20.12.2013	4100016900	4,038.48	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	20.12.2013	4100016903	4,038.48	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	12.12.2013	4100016326	1,133.68	Revenue	Packexe Limited
UGAIT	Pagers	U3620	20.12.2013	4100016845	1,756.42	Revenue	Pageone Communications Ltd
UGAPR	General Repairs & Maintenance	U2110	12.12.2013	4100016509	810.72	Revenue	Peek Traffic Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	05.12.2013	4100016331	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UCAJE	Operational Equipment	U3123	05.12.2013	4100016319	850.74	Revenue	PJ & RHS Ltd
UCAJE	Operational Equipment	U3123	12.12.2013	4100016549	745.9	Revenue	Premier Hose Technology
UFAMA	Courses And Conference Fees	U5230	20.12.2013	4100016885	548.52	Revenue	Principea Consulting Ltd
UGAHQ	Planned Preventative Maintenance	U2151	20.12.2013	4100016716	576	Revenue	Rentokil Initial (Pest Ctrl) Uk Ltd
UGAPR	Planned Preventative Maintenance	U2151	05.12.2013	4100016402	2,352.00	Revenue	Rentokil Initial (Pest Ctrl) Uk Ltd
UGAHQ	General Postage	U5130	20.12.2013	4100016929	639.89	Revenue	Royal Mail Group Ltd
UCAJE	Operational Equipment	U3123	05.12.2013	4100016527	951	Revenue	Safco
UGAMC	Electricity	U2313	20.12.2013	4100016830	513.26	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	20.12.2013	4100016837	922.77	Revenue	Scottish Hydro Elec (Was SSE)
UAADB	Electricity	U2313	20.12.2013	4100016823	970.94	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	20.12.2013	4100016826	1,001.55	Revenue	Scottish Hydro Elec (Was SSE)
UGAHT	Electricity	U2313	20.12.2013	4100016831	1,003.28	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	20.12.2013	4100016828	1,190.53	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	20.12.2013	4100016835	1,344.75	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	20.12.2013	4100016824	1,769.86	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	20.12.2013	4100016825	2,041.45	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	20.12.2013	4100016833	2,342.54	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	05.12.2013	4100016601	2,370.67	Revenue	Scottish Hydro Elec (Was SSE)

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UAAFC	Electricity	U2313	20.12.2013	4100016827	2,799.97	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	20.12.2013	4100016832	3,156.14	Revenue	Scottish Hydro Elec (Was SSE)
UFAMA	Courses And Conference Fees	U5230	20.12.2013	4100016939	2,160.00	Revenue	Serco Limited
CFA.10.SAL	Purchase of Equipment	C15000	20.12.2013	4100016534	1,224.00	Capital	Sprue Safety Products Ltd
UCAWH	Hydrants, Repair	U3121	12.12.2013	4100016640	826.8	Revenue	Thames Water Utilites
UGAPR	Cleaning Materials	U2321	05.12.2013	4100016503	509.19	Revenue	The Consortium
UBASD	Fire Service College Fees	U1728	05.12.2013	4100016596	1,266.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	20.12.2013	4100016870	1,704.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	05.12.2013	4100016595	3,444.00	Revenue	The Fire Service College Limited
UBASD	Consultancy fees	U3750	12.12.2013	4100016808	7,128.71	Revenue	The Watt Associates
UTHHA	Lubricating Oil	U4330	20.12.2013	4100016581	788.76	Revenue	Total Uk Ltd
UTHHA	Spares for Red Fleet	U4372	20.12.2013	4100016703	671.68	Revenue	Truckeast Ltd
UCAJA	Subs To Professional & National Bodies	U6110	05.12.2013	4100016498	7,771.20	Revenue	UBM Information Ltd
UGACP	Telephone Communications	U3630	05.12.2013	4100016627	660	Revenue	Updata Infrastructure UK
UGACP	Telephone Communications	U3630	05.12.2013	4100016626	4,456.57	Revenue	Updata Infrastructure UK
UGAIT	Wide area network	U3612	20.12.2013	4100016840	21,984.54	Revenue	Updata Infrastructure UK
UGAIT	Cellphones	U3621	12.12.2013	4100016670	2,900.31	Revenue	Vodafone Limited (Corporate)
CFA.09.FIT	Purchase of Equipment	C15000	12.12.2013	4100016667	720	Capital	Vodafone Ltd Data Solutions
UGAUS	Rents,wayleaves & Hire of Premises	U2510	12.12.2013	4100016678	1,021.32	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	12.12.2013	4100016677	22,425.00	Revenue	WE Black Ltd