

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAWH	Hydrants, Repair	U3121	05.12.2014	4100022209	612.00	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	11.12.2014	4100022372	612.00	Revenue	Affinity Water
UCAWH	Hydrants - New	U3127	11.12.2014	4100022371	664.80	Revenue	Affinity Water
UGAPR	Cleaning - Contract Services	U2325	11.12.2014	4100022218	2,642.83	Revenue	Antac Support Service
UTHHA	Tyres & Tubes	U4340	22.12.2014	4100022341	1,755.65	Revenue	ATS Euromaster Limited
UGAPR	General Repairs & Maintenance	U2110	11.12.2014	4100022162	3,299.52	Revenue	B.J.Cope (Electrical) Ltd
UCAJE	Operational Equipment	U3123	22.12.2014	4100022426	718.80	Revenue	Bowmonk Ltd
UCAJE	PPE Repairs	U3312	11.12.2014	4100022199	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
CFA.10.PPE	Purchase of Equipment	C15000	05.12.2014	4100021912	4,615.09	Capital	Bristol Uniform Limited (Uniform)
UGACP	Telephone Communications	U3630	11.12.2014	4100022310	8,154.66	Revenue	BT Payment Services Ltd
UFADC	Insurance	U5310	05.12.2014	4100022128	1,190.40	Revenue	Buckinghamshire County Council
UAACB	Planned Preventative Maintenance	U2151	22.12.2014	4100022379	1,092.96	Revenue	Central (High Rise) Limited
UBAFN	Technical Publication	U5111	05.12.2014	4100022183	1,818.00	Revenue	CIPFA Business Ltd
UBASD	Staff Training Fees	U1722	22.12.2014	4100022416	1,198.80	Revenue	CIPP
UGACP	Computer Software	U3810	22.12.2014	4100022374	2,400.00	Revenue	Computer Aided Development Corporat
UGACP	Computer Software	U3810	11.12.2014	4100022181	12,000.00	Revenue	Computer Aided Development Corporat
UBAHR	Busy Bees Administration	U5516	11.12.2014	3300057590	5,976.70	Revenue	Computershare Voucher Services
UFAHQ	Courses And Conference Fees	U5230	22.12.2014	4100022459	766.80	Revenue	Cornerstone Trading (MK) Ltd
UGACP	Telephone Communications	U3630	22.12.2014	4100022311	3,235.75	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	11.12.2014	4100022316	24,975.34	Revenue	DCLG
UGAIT	Firelink	U3635	11.12.2014	4100022315	25,766.07	Revenue	DCLG
UFAHQ	Courses And Conference Fees	U5230	05.12.2014	4100022196	4,500.00	Revenue	Double Tree By Hilton
UCAJE	Breathing Apparatus	U3124	11.12.2014	4100022194	1,173.60	Revenue	Draeger Safety UK Limited
UGAHQ	Electricity	U2313	11.12.2014	4100022365	4,494.43	Revenue	E.On
UGAIT	Cellphones	U3621	22.12.2014	4100022415	10,326.77	Revenue	EE Ltd
CFA.07.PRI	Construction Other	C27000	11.12.2014	4100022042	691.20	Capital	Electrical Services HBB
UCAJE	Operational Equipment	U3123	22.12.2014	4100022370	688.20	Revenue	Fire Hosetech Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	05.12.2014	4100021879	1,800.00	Capital	Fortek Computers Ltd
UAAFD	Gas	U2312	11.12.2014	4100022380	9,851.41	Revenue	Gazprom Energy
UCAJE	Protective Clothing	U3311	22.12.2014	4100022367	821.64	Revenue	Giffard Newton
UFAHQ	Consultancy fees	U3750	22.12.2014	4100022360	1,260.48	Revenue	Gresham (SMS) Ltd
UFAHQ	Consultancy fees	U3750	05.12.2014	4100021841	1,872.48	Revenue	Gresham (SMS) Ltd
UFAHQ	Consultancy fees	U3750	22.12.2014	4100022359	1,899.36	Revenue	Gresham (SMS) Ltd
UAACB	Planned Preventative Maintenance	U2151	22.12.2014	4100021843	1,494.31	Revenue	Grundon Waste Management Ltd
UAACB	Planned Preventative Maintenance	U2151	11.12.2014	4100022375	2,115.00	Revenue	H2O Environmental Services Ltd
UGAPR	Planned Preventative Maintenance	U2151	05.12.2014	4100022161	2,700.00	Revenue	H2O Environmental Services Ltd
UGAPR	Planned Preventative Maintenance	U2151	22.12.2014	4100022175	4,020.00	Revenue	H2O Environmental Services Ltd
UBAFN	Employment Agency Payments	U3770	11.12.2014	4100022350	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	11.12.2014	4100022351	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	22.12.2014	4100022442	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	22.12.2014	4100022493	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UGAPR	General Repairs & Maintenance	U2110	05.12.2014	4100022014	697.20	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	22.12.2014	4100022224	748.20	Revenue	Instant Doors

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UGAPR	General Repairs & Maintenance	U2110	05.12.2014	4100022015	753.60	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	11.12.2014	4100022220	2,022.00	Revenue	Instant Doors
UAAFB	Planned Preventative Maintenance	U2151	22.12.2014	4100022403	825.89	Revenue	Kee Services Ltd
UAAFC	Planned Preventative Maintenance	U2151	22.12.2014	4100022400	974.11	Revenue	Kee Services Ltd
UAACG	Planned Preventative Maintenance	U2151	22.12.2014	4100022404	974.11	Revenue	Kee Services Ltd
UGAHQ	Planned Preventative Maintenance	U2151	22.12.2014	4100022402	1,734.48	Revenue	Kee Services Ltd
UBAGH	General Repairs & Maintenance	U2110	11.12.2014	4100022306	1,258.39	Revenue	Kidde Fire Trainers GMBH
UCAWH	Hydrants - Materials	U3125	22.12.2014	4100022299	568.02	Revenue	Kluber Lubrication GB Ltd
UGAFL	Car Leasing	U4219	11.12.2014	4100022226	3,462.91	Revenue	Lex Autolease Ltd
UBAOT	Training First Aid	U1737	05.12.2014	4100022165	1,860.00	Revenue	Lives
UAAFC	Rents,wayleaves & Hire of Premises	U2510	05.12.2014	4100021596	18,705.72	Revenue	London & Quadrant Housing Trust
UBAOT	Water Awareness Training	U1729	22.12.2014	4100022406	11,550.00	Revenue	Longridge
UBAOT	Water Awareness Training	U1729	11.12.2014	4100022273	13,700.00	Revenue	Longridge
UCAJA	Printing Stationery	U5110	22.12.2014	4100022445	785.80	Revenue	Lyreco UK Limited
UCAJA	Other Expenses	U6710	22.12.2014	4100022397	5,753.56	Revenue	Microcopy Systems Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	22.12.2014	4100022455	502.20	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	22.12.2014	4100022454	628.32	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	22.12.2014	4100022456	905.63	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	11.12.2014	4100022278	3,924.36	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	11.12.2014	4100022279	9,305.64	Capital	Misco
UTHHA	Spares for Red Fleet	U4372	22.12.2014	4100022282	842.93	Revenue	Mitchell Diesel Limited
UGACP	Consultancy fees	U3750	22.12.2014	4100022450	1,440.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	05.12.2014	4100022028	1,800.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	22.12.2014	4100022357	1,800.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	22.12.2014	4100022509	1,800.00	Revenue	Modis International Ltd
UCMCP	Consultancy Fees	U5513	05.12.2014	4100022051	921.96	Revenue	Mott Macdonald
UCAJB	Printing Stationery	U5110	05.12.2014	4100021817	1,035.12	Revenue	Olivers Design 2 Print
UAACB	Planned Preventative Maintenance	U2151	11.12.2014	4100022317	852.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022338	1,067.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022337	1,519.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022329	1,823.22	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022334	2,795.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022336	2,801.68	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022339	3,001.50	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022335	3,038.70	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022340	3,841.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.12.2014	4100022330	13,373.93	Revenue	Pace Fuelcare Ltd
UGAIT	Pagers	U3620	22.12.2014	4100022435	1,816.20	Revenue	Pageone Communications Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	05.12.2014	4100022206	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	22.12.2014	4100022308	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	11.12.2014	4100022205	4,661.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	11.12.2014	4100022307	6,364.00	Revenue	People Asset Management Ltd
UGARM	Licences	U4350	05.12.2014	4100021900	2,400.00	Revenue	Performance Monitoring Systems Ltd

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UGAMC	Rents,wayleaves & Hire of Premises	U2510	22.12.2014	4100021781	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
CFA.12.OPE	Purchase of Equipment	C15000	22.12.2014	4100022412	2,344.02	Capital	Premier Hose Technology
UTHHA	Spares for Lease Cars	U4371	05.12.2014	4100022110	1,440.00	Revenue	Pressfab Evo Ltd
UTHHA	Spares for Lease Cars	U4371	22.12.2014	4100022425	1,440.00	Revenue	Pressfab Evo Ltd
CFA.07.BUC	Construction Other	C27000	22.12.2014	4100022399	664.20	Capital	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	22.12.2014	4100022398	1,068.00	Revenue	Richard Cross General Builder
CFA.07.BRO	Construction - Building Work	C21300	05.12.2014	4100022202	3,456.00	Capital	Richard Cross General Builder
UGAHQ	General Postage	U5130	11.12.2014	4100022173	1,096.62	Revenue	Royal Mail Group Ltd
UBASD	Health and Safety Training	U1727	11.12.2014	4100022200	10,192.01	Revenue	Salvus Consulting
UGACP	Computer Software	U3810	11.12.2014	4100022103	1,025.46	Revenue	Scania (Great Britain) Limited
UGAMC	Electricity	U2313	22.12.2014	4100022485	543.44	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	22.12.2014	4100022479	601.05	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	22.12.2014	4100022475	870.82	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	22.12.2014	4100022476	931.42	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	22.12.2014	4100022477	932.22	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	22.12.2014	4100022484	1,025.05	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	22.12.2014	4100022481	1,040.11	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	22.12.2014	4100022480	1,066.20	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	22.12.2014	4100022483	1,355.96	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	22.12.2014	4100022490	1,786.26	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	22.12.2014	4100022486	1,920.88	Revenue	Scottish Hydro Elec (Was SSE)
UCAJE	Operational Equipment	U3123	05.12.2014	4100021901	1,438.80	Revenue	Speedings Limited
UCAJB	Community Safety Charges	U6210	05.12.2014	4100022179	19,272.00	Revenue	Sprue Safety Products Ltd
UGACP	Computer Maintenance	U3815	11.12.2014	4100022254	3,264.00	Revenue	Systemsup Ltd
UGAPR	General Repairs & Maintenance	U2110	11.12.2014	4100022268	587.20	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	05.12.2014	4100022207	963.24	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	05.12.2014	4100022187	826.80	Revenue	Thames Water Utilites
UGAPR	Cleaning Materials	U2321	22.12.2014	4100022461	563.15	Revenue	The Consortium
UGAPR	Cleaning Materials	U2321	11.12.2014	4100022353	786.86	Revenue	The Consortium
UAADG	Office & Other General Equipment	U3140	05.12.2014	4100022025	995.96	Revenue	The Consortium
UBAHR	Consultancy fees	U3750	22.12.2014	4100022504	1,020.00	Revenue	The Hay Group Management Limited
UBASD	Staff Training Fees	U1722	22.12.2014	4100022198	1,415.00	Revenue	The Open University
UBASD	Staff Training Fees	U1722	22.12.2014	4100022510	1,658.59	Revenue	The Watt Associates
UTHHA	Spares for Red Fleet	U4372	22.12.2014	4100022423	780.00	Revenue	Truckeast Ltd
UCAJA	Technical Publication	U5111	11.12.2014	4100022253	7,900.80	Revenue	UBM Information Ltd
UGAIT	Wide area network	U3612	22.12.2014	4100022277	2,577.74	Revenue	Updata Infrastructure UK
UGACP	Wide area network	U3612	22.12.2014	4100022314	21,202.13	Revenue	Updata Infrastructure UK
UGACP	Employment Agency Payments	U3770	05.12.2014	4100021906	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	11.12.2014	4100022204	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	22.12.2014	4100022356	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	22.12.2014	4100022369	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	22.12.2014	4100022394	720.00	Revenue	Venn Group
UGACP	Cellphones	U3621	11.12.2014	4100022309	1,193.17	Revenue	Vodafone Limited (Corporate)

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UGAHQ	Planned Preventative Maintenance	U2151	11.12.2014	4100022215	553.59	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	22.12.2014	4100022216	22,425.00	Revenue	WE Black Ltd
UFADC	Legal Expenses	U6520	22.12.2014	4100022472	4,428.00	Revenue	11KBW
UFADC	Legal Expenses	U6520	22.12.2014	4100022471	19,072.08	Revenue	11KBW