

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.16.ICT	Purchase of Equipment	C15000	01.10.2015	4100026220	3,167.52	Capital	01Direct
UCAWH	Hydrants, Repair	U3121	15.10.2015	4100026387	612.00	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	15.10.2015	4100026388	624.00	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	22.10.2015	4100026494	624.00	Revenue	Affinity Water
UGAIT	Firelink	U3635	08.10.2015	4100026150	7,840.30	Revenue	Airwave Solutions Ltd Anglian Water Services Ltd
UAACG	Metered Charges - Water	U2332	15.10.2015	4100026399	657.69	Revenue	
UAAEB	Cleaning - Contract Services	U2325	08.10.2015	4100026189	2,948.21	Revenue	Antac Support Service
UAAEB	Cleaning - Contract Services	U2325	22.10.2015	4100026466	2,948.21	Revenue	Antac Support Service
UTHHA	Private Health Payments	U1717	22.10.2015	4100026262	675.64	Revenue	ATS Euromaster Limited
UGAPR	General Repairs & Maintenance Planned Preventative	U2110	08.10.2015	4100026170	1,607.04	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	Maintenance	U2151	08.10.2015	4100026169	2,592.00	Revenue	B.J.Cope (Electrical) Ltd
UCAJE	Operational Equipment	U3123	15.10.2015	4100026367	597.66	Revenue	BOC Ltd
UGACP	Telephone Communications	U3630	22.10.2015	4100026461	1,530.00	Revenue	BT Payment Services Ltd
UGACP	Telephone Communications	U3630	22.10.2015	4100026465	6,810.03	Revenue	BT Payment Services Ltd Buckinghamshire County Council
UBAFN	Finance SLA	U6713	15.10.2015	4100026335	38,469.60	Revenue	
UCAMK	Consultancy Fees	U5513	22.10.2015	4100026374	2,280.00	Revenue	Cadcorp Capita Learning And Development
UBAOT	Fire Service College Fees	U1728	08.10.2015	4100026245	28,800.00	Revenue	
UGACP	Courses And Conference Fees Subs To Professional & National	U5230	08.10.2015	4100026147	1,020.00	Revenue	CFOA Services Ltd
UCACN	Bodies	U6110	01.10.2015	4100026051	3,705.60	Revenue	CFOA Services Ltd Chris Croft Training Limited
UBASD	Staff Training Fees	U1722	01.10.2015	4100026167	1,320.00	Revenue	Chris Croft Training Limited
UBASD	Staff Training Fees	U1722	22.10.2015	4100026385	1,320.00	Revenue	Chris Croft Training Limited Computershare Voucher Services
UBAHR	Busy Bees Administration	U5516	08.10.2015	3300057830	7,349.79	Revenue	
UGACP	Telephone Communications	U3630	15.10.2015	4100026334	3,341.83	Revenue	Daisy Telecoms Ltd

UGAIT	Firelink	U3635	15.10.2015	4100026244	30,014.67	Revenue	DCLG
UGAHQ	Electricity	U2313	08.10.2015	4100026230	4,177.32	Revenue	E.On
UGAIT	Cellphones	U3621	15.10.2015	4100026371	4,678.75	Revenue	EE Ltd
UGAPR	Cleaning - Contract Services	U2325	15.10.2015	4100026450	1,838.65	Revenue	Ever Brite Cleaning Services
UAAFD	Gas	U2312	08.10.2015	4100026232	5,298.82	Revenue	Gazprom Energy
UBAFN	Employment Agency Payments	U3770	08.10.2015	4100026234	1,440.00	Revenue	Giant Professional Limited
UBAFN	Employment Agency Payments	U3770	01.10.2015	4100026136	1,800.00	Revenue	Giant Professional Limited
UBAFN	Employment Agency Payments	U3770	15.10.2015	4100026233	1,800.00	Revenue	Giant Professional Limited
UBAFN	Employment Agency Payments	U3770	22.10.2015	4100026336	1,800.00	Revenue	Giant Professional Limited
UCAJE	Uniforms	U3310	15.10.2015	4100026117	616.12	Revenue	Giffard Newton
UCAJE	Uniforms	U3310	08.10.2015	4100025800	625.60	Revenue	Giffard Newton
UTHHA	Spares for Red Fleet	U4372	15.10.2015	4100026200	603.08	Revenue	Godiva Ltd
UFAHQ	Consultancy fees	U3750	15.10.2015	4100026452	2,461.70	Revenue	Gresham (SMS) Ltd
UAACB	Trade Refuse Disposal, Cesspools & Pests	U2324	15.10.2015	4100026324	1,402.13	Revenue	Grundon Waste Management Ltd
UAACB	Trade Refuse Disposal, Cesspools & Pests	U2324	15.10.2015	4100026323	1,596.55	Revenue	Grundon Waste Management Ltd
CFA.16.GER	Construction Other	C27000	22.10.2015	4100026472	4,106.40	Capital	Hag Shutters & Grilles Ltd
CFA.16.GER	Construction Other	C27000	22.10.2015	4100026471	25,510.80	Capital	Hag Shutters & Grilles Ltd
UAADG	Training	U1732	15.10.2015	4100026363	4,000.00	Revenue	Hampshire Fire & Rescue Service
UBAFN	Employment Agency Payments	U3770	01.10.2015	4100026216	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	01.10.2015	4100026217	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	15.10.2015	4100026419	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	15.10.2015	4100026420	1,848.00	Revenue	Hays Specialist Recruitment Ltd

UBAFN	Employment Agency Payments	U3770	15.10.2015	4100026421	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBASD	Staff Training Fees	U1722	08.10.2015	4100026272	2,897.52	Revenue	Heightec
UGAPR	General Repairs & Maintenance	U2110	01.10.2015	4100026160	522.99	Revenue	Homegoods Ltd
UGAAS	Property Management Consultant	U3539	15.10.2015	4100026391	999.60	Revenue	Hub Professional Services Ltd
CFA.16.MKP	Construction Other	C27000	22.10.2015	4100026458	4,500.00	Capital	Hub Professional Services Ltd
CFA.16.MKP	Construction Other	C27000	22.10.2015	4100026457	7,560.00	Capital	Hub Professional Services Ltd
UGAFL	Operational Leased Vehicles	U4500	08.10.2015	4100026238	12,563.53	Revenue	JCB Finance (Leasing) Ltd
UCAJE	Operational Equipment	U3123	15.10.2015	4100026269	2,100.00	Revenue	Jolly Safety Equipment Ltd
CFA.16.ICT	Purchase of Equipment	C15000	01.10.2015	4100026146	1,440.00	Capital	KB Tech Ltd
UGACP	Computer Hardware	U3811	01.10.2015	4100026144	3,500.00	Revenue	Kiwi Data Solutions
UGAFL	Car Leasing	U4219	15.10.2015	4100026424	3,523.25	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	01.10.2015	4100026162	4,372.56	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	01.10.2015	4100026161	18,069.27	Revenue	Lex Autolease Ltd
UFAHQ	Courses And Conference Fees	U5230	15.10.2015	4100026416	1,896.00	Revenue	Local Government Association
UAACF	Printing Stationery	U5110	15.10.2015	4100026247	1,316.63	Revenue	Lyreco UK Limited
UCAJE	Uniforms	U3310	15.10.2015	4100026347	623.77	Revenue	MWUK T/A Dimensions
UCAJE	Uniforms	U3310	15.10.2015	4100026357	676.87	Revenue	MWUK T/A Dimensions
UBAHR	Office & Other General Equipment	U3140	15.10.2015	4100026398	711.00	Revenue	OPP Limited
UBADR	Driver Training	U1730	15.10.2015	4100026369	1,041.60	Revenue	Oxfordshire County Council
UBADR	Driver Training	U1730	15.10.2015	4100026370	1,041.60	Revenue	Oxfordshire County Council
UAACB	Window Cleaning	U2323	15.10.2015	4100026453	800.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	15.10.2015	4100026300	1,475.71	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.10.2015	4100026301	1,581.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.10.2015	4100026304	1,791.94	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.10.2015	4100026305	1,897.34	Revenue	Pace Fuelcare Ltd

UGAFF	Diesel Oil - Gas Oil	U4320	01.10.2015	4100026205	2,161.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.10.2015	4100026303	2,318.98	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.10.2015	4100026207	2,702.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.10.2015	4100026302	2,846.02	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.10.2015	4100026206	3,242.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.10.2015	4100026208	4,864.32	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.10.2015	4100026209	5,587.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.10.2015	4100026306	7,800.19	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	22.10.2015	4100026496	1,848.00	Revenue	Pagnell Property Maintenance Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	15.10.2015	4100026356	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	15.10.2015	4100026365	6,152.60	Revenue	People Asset Management Ltd
UTHHA	Spares for Red Fleet	U4372	15.10.2015	4100026255	962.52	Revenue	Peter Bassett Ltd
CFA.16.BUC	Construction Other	C27000	01.10.2015	4100026227	840.00	Capital	Richard Cross General Builder
CFA.16.BUC	Construction - Building Work	C21300	15.10.2015	4100026375	2,292.00	Capital	Richard Cross General Builder
UTHHA	Spares for Red Fleet	U4372	01.10.2015	4100026201	1,707.61	Revenue	Rosenbauer UK Plc
UTHHA	Spares for Red Fleet	U4372	01.10.2015	4100026024	2,035.62	Revenue	Rosenbauer UK Plc
UTHHA	Spares for Red Fleet	U4372	01.10.2015	4100026025	2,205.74	Revenue	Rosenbauer UK Plc
CFA.12.OVE	Purchase of Vehicles	C16000	15.10.2015	4100026368	104,965.80	Capital	S.Macneillie & Son Ltd
UAAFB	Electricity	U2313	15.10.2015	4100026401	602.36	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	22.10.2015	4100026405	624.19	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	15.10.2015	4100026403	625.00	Revenue	Scottish Hydro Elec (Was SSE)
UAADD	Electricity	U2313	15.10.2015	4100026414	752.47	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	15.10.2015	4100026402	792.74	Revenue	Scottish Hydro Elec (Was SSE)

UAACC	Electricity	U2313	15.10.2015	4100026412	872.14	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	15.10.2015	4100026407	931.77	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	15.10.2015	4100026411	992.14	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	15.10.2015	4100026410	997.65	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	15.10.2015	4100026406	1,009.78	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	15.10.2015	4100026413	1,101.39	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	15.10.2015	4100026415	1,188.91	Revenue	Scottish Hydro Elec (Was SSE)
UCAJB	Community Safety Charges	U6210	01.10.2015	4100026095	1,021.32	Revenue	Sheridan Fabrics Ltd
UBAHR	Staff Training Fees	U1722	08.10.2015	4100026013	988.56	Revenue	South East Employers
UCAJG	Operational Equipment	U3123	08.10.2015	4100026254	2,006.40	Revenue	Speedings Limited
UBASD	Staff Training Fees	U1722	22.10.2015	4100026489	4,908.00	Revenue	Strategic Management Development Lt
UCAJG	Operational Equipment	U3123	08.10.2015	4100026248	2,398.80	Revenue	Surf & Turf Instant Shelters
UBASD	Staff Training Fees	U1722	01.10.2015	3000002613	933.60	Revenue	Surrey County Council
UBASD	Health and Safety Training	U1727	15.10.2015	4100026342	2,160.00	Revenue	Sypol Ltd
CFA.16.ICT	Purchase of Software	C14000	01.10.2015	4100026149	3,336.00	Capital	Systemsup Ltd
CFA.16.ICT	Purchase of Other Items	C17000	01.10.2015	4100026148	29,190.00	Capital	Systemsup Ltd
UCMCP	Computer Hardware	U3811	15.10.2015	4100026361	4,581.04	Revenue	Telent Technology Services Limited
UGAPR	General Repairs & Maintenance	U2110	15.10.2015	4100026337	712.02	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	15.10.2015	4100026384	831.62	Revenue	Tencer Limited
UGAHQ	General Repairs & Maintenance	U2110	08.10.2015	4100026249	533.95	Revenue	TGM
UCAWH	Hydrants, Repair	U3121	01.10.2015	4100026224	2,028.00	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	01.10.2015	4100026225	2,028.00	Revenue	Thames Water Utilites
UBASD	Staff Training Fees	U1722	15.10.2015	4100026389	1,938.00	Revenue	The Fire Service College Limited

UCASR	Training	U1732	22.10.2015	4100026418	8,284.80	Revenue	The Fire Service College Limited
CFA.16.HYW	Construction Other	C27000	15.10.2015	4100026430	39,537.87	Capital	The National Flooring Company Ltd
UTHHA	Employment Agency Payments	U3770	01.10.2015	4100026204	4,620.00	Revenue	Truckeast Ltd
UCAJG	Breathing Apparatus	U3124	22.10.2015	4100026319	534.00	Revenue	TSI Instruments
UGACP	Wide area network	U3612	22.10.2015	4100026497	821.40	Revenue	Updata Infrastructure UK
UGACP	Computer Software	U3810	22.10.2015	4100026464	18,000.00	Revenue	Vector Command Limited
UGACP	Cellphones	U3621	08.10.2015	4100026243	1,083.76	Revenue	Vodafone Limited (Corporate)
UGAIT	Pagers	U3620	15.10.2015	4100026395	521.10	Revenue	Vodafone Paging
UGAIT	Pagers	U3620	15.10.2015	4100026394	7,521.55	Revenue	Vodafone Paging