

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGAPR	General Repairs & Maintenance	U2110	02.02.2017	4100031824	502.80	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	23.02.2017	4100032262	503.68	Revenue	Tencer Limited
UBASD	Staff Training Fees	U1722	09.02.2017	4100032051	516.00	Revenue	Cipp
UGAPR	General Repairs & Maintenance	U2110	09.02.2017	4100031965	522.00	Revenue	Clear Drains Uk Ltd
CFA.17.ICT	Purchase of Equipment	C15000	16.02.2017	4100032032	528.24	Capital	Xma Ltd
CFA.17.ICT	Purchase of Equipment	C15000	16.02.2017	4100032045	529.44	Capital	Xma Ltd
UBAFN	Employment Agency Payments	U3770	16.02.2017	4100032176	540.72	Revenue	Hays Specialist Recruitment Ltd
UGAPR	General Repairs & Maintenance	U2110	09.02.2017	4100031849	545.76	Revenue	Jewson Ltd
UBAOT	Course Catering Costs	U3270	23.02.2017	4100032228	546.00	Revenue	Posh Nosh
UCAJG	Breathing Apparatus	U3124	02.02.2017	4100031876	552.00	Revenue	Tsi Instruments
UGAPR	General Repairs & Maintenance	U2110	23.02.2017	4100032040	552.00	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	23.02.2017	4100032254	556.80	Revenue	Instant Doors
UGAUS	General Repairs & Maintenance	U2110	02.02.2017	4100031976	594.00	Revenue	Kee Services Ltd
UAADB	Unmetered Water & Sew'age, Metered User	U2331	02.02.2017	4100031992	617.42	Revenue	Anglian Water Services Ltd
UBAFN	Employment Agency Payments	U3770	09.02.2017	4100032054	621.83	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	09.02.2017	4100032068	621.83	Revenue	Hays Specialist Recruitment Ltd
UCAWH	Hydrants, Repair	U3121	09.02.2017	4100031951	624.00	Revenue	Affinity Water
UCAJE	Operational Equipment	U3123	09.02.2017	4100031838	630.95	Revenue	Proflight Ltd
UAAEB	Fixtures and Fittings	U2420	23.02.2017	4100032283	645.00	Revenue	Harringay Discount Furniture
UGAPR	General Repairs & Maintenance	U2110	23.02.2017	4100032244	648.00	Revenue	Bartlett Tree Experts Ltd
UBAOT	Training Equipment	U3713	23.02.2017	4100032227	664.80	Revenue	Speedings Limited
UGAHQ	Unmetered Water & Sew'age, Metered User	U2331	09.02.2017	4100032105	678.77	Revenue	Thames Water Utilities Ltd
UBAFN	Statutory Publication Costs	U5517	09.02.2017	4100031953	680.40	Revenue	Johnston Publishing Ltd
UGAPR	General Repairs & Maintenance	U2110	02.02.2017	4100031780	690.36	Revenue	Landmark Lifts Ltd
UGAHQ	General Postage	U5130	23.02.2017	4100032240	706.44	Revenue	Royal Mail Group Ltd
UBASD	Staff Training Fees	U1722	02.02.2017	4100031894	720.00	Revenue	Dotted Eyes Ltd T/A Miso
UGAPR	Fixtures and Fittings	U2420	23.02.2017	4100032275	724.50	Revenue	Harringay Discount Furniture
UAACB	Other Expenses	U6710	02.02.2017	4100031846	755.51	Revenue	Uniform Store London Ltd
UAACB	Window Cleaning	U2323	23.02.2017	4100032259	800.00	Revenue	P French
UGAPR	General Repairs & Maintenance	U2110	09.02.2017	4100032034	832.32	Revenue	Tencer Limited
UCAJE	Protective Clothing	U3311	23.02.2017	4100032267	846.48	Revenue	Giffard Newton
UGAHQ	Legionella	U2114	02.02.2017	4100031975	876.22	Revenue	Kee Services Ltd
UGAHQ	Furniture	U2410	23.02.2017	4100032266	876.97	Revenue	Manton Office Solutions
UGAHQ	Unmetered Water & Sew'age, Metered User	U2331	23.02.2017	4100032286	888.82	Revenue	Thames Water Utilities Ltd
UCAJE	Operational Equipment	U3123	23.02.2017	4100032279	917.84	Revenue	Boc Ltd
UTHHA	Spares for Red Fleet	U4372	02.02.2017	4100031973	918.74	Revenue	Truckeast Ltd
UGACP	Computer Hardware	U3811	16.02.2017	4100032064	969.89	Revenue	Xma Ltd
UGAUS	General Repairs & Maintenance	U2110	02.02.2017	4100031981	980.70	Revenue	B.J.Cope (Electrical) Ltd
UFADC	Audit Commission Fees	U5511	02.02.2017	3300058111	1000.00	Revenue	One Time Vendor Payments
UFADC	Subs To Professional & National Bodies	U6110	23.02.2017	4100032031	1008.50	Revenue	Improvement & Development Agency
UCAWH	Hydrants, Repair	U3121	23.02.2017	4100032284	1020.00	Revenue	Thames Water Utilities
UBASD	Staff Training Fees	U1722	02.02.2017	4100031862	1080.00	Revenue	Vale Financial Training
UCAJE	Operational Equipment	U3123	09.02.2017	4100031978	1132.80	Revenue	Speedings Limited
UGACP	Cellphones	U3621	02.02.2017	4100031972	1139.66	Revenue	Vodafone Limited (Corporate)
UCAJE	Operational Equipment	U3123	23.02.2017	4100032030	1164.54	Revenue	Safequip Ltd
UGAAS	Property Management Consultant	U3539	23.02.2017	4100032265	1200.00	Revenue	Hub Professional Services Ltd
UAAFD	Trade Refuse Disposal, Cesspools & Pests	U2324	09.02.2017	4100032108	1276.79	Revenue	Grundon Waste Management Ltd
UBAOT	General Repairs & Maintenance	U2110	02.02.2017	4100031963	1289.86	Revenue	Kft Fire Trainers Gmbh
UBAOT	General Repairs & Maintenance	U2110	09.02.2017	4100031929	1289.86	Revenue	Kft Fire Trainers Gmbh
UCAJG	Courses And Conference Fees	U5230	09.02.2017	4100032080	1334.40	Revenue	Draeger Safety Uk Limited
UGAFL	Car Leasing	U4219	02.02.2017	4100031986	1407.26	Revenue	Lex Autolease Ltd
UCAJE	Operational Equipment	U3123	16.02.2017	4100032075	1439.40	Revenue	Weber Rescue Uk Ltd

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UGAPR	General Repairs & Maintenance	U2110	09.02.2017	4100032035	1515.83	Revenue	Tencer Limited
UAAEB	Unmetered Water & Sew'age, Metered User	U2331	16.02.2017	4100032194	1536.77	Revenue	Thames Water Utilities Ltd
CFA.17.ICT	Purchase of Equipment	C15000	09.02.2017	4100031994	1565.46	Capital	Xma Ltd
UAAEE	Canteen Equipment	U3161	16.02.2017	4100032029	1673.92	Revenue	Lyreco Uk Limited
UCAJE	Operational Equipment	U3123	02.02.2017	4100031813	1679.52	Revenue	Packexe Limited
UCAJB	Community Safety Charges	U6210	23.02.2017	4100032136	1868.40	Revenue	Thomas Kneale & Co Ltd
UGAPR	General Repairs & Maintenance	U2110	16.02.2017	4100032122	1878.00	Revenue	Instant Doors
UAACB	Legionella	U2114	23.02.2017	4100032092	1980.00	Revenue	H2O Environmental Services Ltd
UFAHQ	Other Expenses	U6710	23.02.2017	4100032233	2000.00	Revenue	Karenanne Knight Illustration
UCAJG	Operational Equipment	U3123	23.02.2017	4100032249	2118.07	Revenue	Draeger Safety Uk Limited
UTHHA	Spares for Red Fleet	U4372	23.02.2017	4100032179	2160.00	Revenue	Strong'S Plastic Products Ltd
UGAIN	Insurance	U5310	09.02.2017	4100032065	2327.22	Revenue	Spraytech
CFA.17.HAD	Purchase of Other Items	C17000	09.02.2017	4100032069	2338.80	Capital	County Glass And Glazing
UGAPT	Employment Agency Payments	U3770	09.02.2017	4100032053	2416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	09.02.2017	4100032067	2416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	16.02.2017	4100032177	2416.80	Revenue	Hays Specialist Recruitment Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	09.02.2017	4100032102	2869.00	Revenue	People Asset Management Ltd
UGACP	Computer Software	U3810	09.02.2017	4100032039	2882.16	Revenue	Insight Direct (Uk) Ltd
UCAJE	Protective Clothing	U3311	23.02.2017	4100032271	2894.40	Revenue	Collins Nets Ltd
UGACP	Computer Hardware	U3811	23.02.2017	4100032119	2916.00	Revenue	Airbus Defence And Space
CFA.17.ICT	Purchase of Equipment	C15000	16.02.2017	4100032046	2933.88	Capital	Xma Ltd
UGAPR	General Repairs & Maintenance	U2110	16.02.2017	4100032091	2993.64	Revenue	Electrical Services Hbb
UGAPR	Cleaning - Contract Services	U2325	09.02.2017	4100032095	3009.64	Revenue	Antac Support Service
UGACP	Telephone Communications	U3630	16.02.2017	4100032118	3086.46	Revenue	Daisy Telecoms Ltd
UCASR	Protective Clothing	U3311	09.02.2017	4100032037	3127.20	Revenue	Jolly Safety Equipment Ltd
UBASD	Staff Training Fees	U1722	02.02.2017	4100031895	3186.00	Revenue	Phoenix Health & Safety
UBASD	Staff Training Fees	U1722	02.02.2017	4100031969	3223.02	Revenue	Principea Consulting Ltd
UTHHA	Employment Agency Payments	U3770	23.02.2017	4100032287	3234.00	Revenue	Truckeast Ltd
UGACP	Telephone Communications	U3630	16.02.2017	4100032038	3263.47	Revenue	Daisy Telecoms Ltd
UGAFL	Car Leasing	U4219	16.02.2017	4100032192	3314.02	Revenue	Lex Autolease Ltd
UBASD	Staff Training Fees	U1722	02.02.2017	4100031931	3420.00	Revenue	Dotted Eyes Ltd T/A Miso
UCASR	Protective Clothing	U3311	23.02.2017	4100032123	3456.00	Revenue	Briants Of Risborough Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	09.02.2017	4100032098	3515.40	Revenue	People Asset Management Ltd
UBASD	Staff Training Fees	U1722	23.02.2017	4100032121	3546.00	Revenue	The Fire Service College Limited
UGAPR	Property Management Consultant	U3539	09.02.2017	4100032097	3600.00	Revenue	Oakleaf Technical Service Ltd
UFDRM	Legal Expenses	U6520	23.02.2017	4100032280	3991.68	Revenue	Lgss Law Ltd
UBAOT	Water Awareness Training	U1729	23.02.2017	4100032229	4600.00	Revenue	Lee Valley Leisure Trust
UBAHR	Consultancy fees	U3750	23.02.2017	4100032129	4674.96	Revenue	South East Employers
UGAHQ	Electricity	U2313	09.02.2017	4100032104	4966.35	Revenue	Haven Power
UGAFL	Car Leasing	U4219	16.02.2017	4100032169	5171.33	Revenue	Lex Autolease Ltd
UGACP	Cellphones	U3621	16.02.2017	4100032116	5359.52	Revenue	EE Ltd
CFA.17.BEA	Purchase of Other Items	C17000	09.02.2017	4100032033	5545.20	Capital	Tencer Limited
UBASD	Staff Training Fees	U1722	23.02.2017	4100032282	5820.00	Revenue	Sky-Futures Partners Ltd
UGAPR	Legionella	U2114	09.02.2017	4100031962	5934.00	Revenue	H2O Environmental Services Ltd
UTHHA	Spares for Red Fleet	U4372	23.02.2017	4100032182	5973.97	Revenue	Rosenbauer Uk Plc
CFA.17.ICT	Purchase of Equipment	C15000	16.02.2017	4100032062	6489.84	Capital	Xma Ltd
CFA.17.ICT	Purchase of Equipment	C15000	09.02.2017	4100031952	8277.86	Capital	Xma Ltd
UBACI	Computer Software	U3810	23.02.2017	4100032226	8280.00	Revenue	Dotted Eyes Ltd T/A Miso
UGAFL	Car Leasing	U4219	02.02.2017	4100031990	8397.07	Revenue	Lex Autolease Ltd
UAAFD	Gas	U2312	09.02.2017	4100032107	8813.09	Revenue	Gazprom Energy
UFADC	Audit Commission Fees	U5511	16.02.2017	4100032171	9414.00	Revenue	Ernst & Young Llp
UTHHA	Employment Agency Payments	U3770	16.02.2017	4100032113	9702.00	Revenue	Truckeast Ltd

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UBASD	Staff Training Fees	U1722	23.02.2017	4100032120	11820.00	Revenue	The Fire Service College Limited
UAAFD	Electricity	U2313	16.02.2017	4100032195	13546.62	Revenue	Scottish Hydro Elec (Was Sse)
CFA.16.MKP	Purchase of Other Items	C17000	23.02.2017	4100032128	17708.35	Capital	Montagu Evans Llp
UGACP	Computer Software	U3810	02.02.2017	4100031808	19068.00	Revenue	Inphase Limited
UBAAP	Agency Services - Payments to Other LA	U6020	16.02.2017	4100032216	47153.47	Revenue	Encompass Select Limited
CFA.17.SVE	Purchase of Vehicles	C16000	09.02.2017	4100032002	47413.99	Capital	Volkswagen Group Uk Ltd
CFA.16.ICT	Purchase of Equipment	C15000	09.02.2017	4100032048	69098.58	Capital	Updata Infrastructure Uk
UGACP	Firelink	U3635	23.02.2017	4100032149	91140.64	Revenue	Home Office
CFA.17.OVE	Purchase of Vehicles	C16000	09.02.2017	4100032063	250788.00	Capital	WH Bence Coachworks Ltd