

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAFN	Computer Software	U3810	13.02.2014	4100017629	2,220.00	Revenue	Advanced Business Solutions
UAAFE	Metered Charges - Water	U2332	28.02.2014	4100017939	521.41	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	13.02.2014	4100017665	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	13.02.2014	4100017670	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	13.02.2014	4100017672	608.40	Revenue	Affinity Water
UCAWH	Hydrants - New	U3127	13.02.2014	4100017668	652.80	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	06.02.2014	4100017601	1,045.20	Revenue	Affinity Water
UGAPR	Cleaning - Contract Services	U2325	13.02.2014	4100017649	2,642.83	Revenue	Antac Support Service
UCASR	Protective Clothing	U3311	20.02.2014	4100017561	973.25	Revenue	Arco Ltd
UCAJE	Uniforms	U3310	13.02.2014	4100017430	1,044.00	Revenue	Arco Ltd
UTHHA	Spares for Red Fleet	U4372	28.02.2014	4100017685	2,686.75	Revenue	ATS Euromaster Limited
UGAPR	General Repairs & Maintenance	U2110	20.02.2014	4100017882	571.74	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	20.02.2014	4100017896	1,068.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	06.02.2014	4100017609	20,400.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	13.02.2014	4100017676	3,969.81	Revenue	Bolt & Heeks Limited
UCAJE	PPE Repairs	U3312	13.02.2014	4100017577	4,638.40	Revenue	Bristol Uniform Limited (Care A/C)
UBAFN	Consultancy Fees	U5513	20.02.2014	4100017845	4,200.00	Revenue	Bruton Knowles
UBAFN	Finance SLA	U6713	06.02.2014	4100017638	545.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	13.02.2014	4100017800	788.40	Revenue	Buckinghamshire County Council
UBAHR	Criminal Records Bureau checks	U1715	28.02.2014	4100018015	1,240.00	Revenue	Buckinghamshire County Council
UBAOT	Fire House Training	U1724	13.02.2014	4100017406	4,068.00	Revenue	Chiltern International Fire
UGACP	Computer Software	U3810	06.02.2014	4100017489	16,598.40	Revenue	Clan Tools And Plant Ltd
UGACP	Recruitment Expenses	U1718	20.02.2014	4100017851	1,618.80	Revenue	Coach House Media Ltd
UBAHR	Busy Bees Administration	U5516	13.02.2014	3300057388	7,333.19	Revenue	Computershare Voucher Services
UBAHR	Occupational Health Nurse Sessions	U1770	20.02.2014	4100017855	1,112.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Telephone Communications	U3630	13.02.2014	4100017640	3,541.86	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	06.02.2014	4100017485	26,623.75	Revenue	DCLG
UCASR	Protective Clothing	U3311	13.02.2014	4100017563	927.00	Revenue	Derby Unitex Ltd
UAAFE	Gas	U2312	13.02.2014	4100017746	532.87	Revenue	E.On
UAACB	Gas	U2312	13.02.2014	4100017744	643.31	Revenue	E.On
UGAHT	Gas	U2312	13.02.2014	4100017750	818.53	Revenue	E.On
UAADB	Gas	U2312	13.02.2014	4100017745	923.76	Revenue	E.On
UAAFB	Gas	U2312	13.02.2014	4100017742	1,001.76	Revenue	E.On
UGAMS	Gas	U2312	13.02.2014	4100017753	1,062.82	Revenue	E.On
UAAFC	Gas	U2312	13.02.2014	4100017747	1,067.65	Revenue	E.On
UAAEB	Gas	U2312	13.02.2014	4100017752	1,337.47	Revenue	E.On
UAACG	Gas	U2312	13.02.2014	4100017748	1,532.52	Revenue	E.On
UAACF	Gas	U2312	13.02.2014	4100017743	1,784.32	Revenue	E.On
UGAHQ	Gas	U2312	13.02.2014	4100017751	2,464.88	Revenue	E.On
UGAHQ	Electricity	U2313	13.02.2014	4100017760	4,054.00	Revenue	E.On
UGACP	Telephone Communications	U3630	20.02.2014	4100017796	2,401.26	Revenue	EE Ltd
UFADC	Audit Commission Fees	U5511	13.02.2014	4100017801	12,552.00	Revenue	Ernst & Young LLP
UGACP	Printing Stationery	U5110	28.02.2014	4100017998	1,244.02	Revenue	Fast Technology (London) Ltd

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UAADE	Gas	U2312	06.02.2014	4100017533	632.14	Revenue	Flogas UK Limited
UGAPR	General Repairs & Maintenance	U2110	13.02.2014	4100017674	828.00	Revenue	Fumex Ltd
UAAFD	Planned Preventative Maintenance	U2151	06.02.2014	4100017559	1,253.73	Revenue	Grundon Waste Management Ltd
UAACG	Planned Preventative Maintenance	U2151	28.02.2014	4100017821	3,420.00	Revenue	H2O Environmental Services Ltd
UFAHQ	Consultancy fees	U3750	28.02.2014	4100017869	5,760.00	Revenue	Hendry Strategic Consulting Ltd
UGAPR	General Repairs & Maintenance	U2110	13.02.2014	4100017650	1,182.00	Revenue	Higham Flat Roofing Ltd
UGAPR	General Repairs & Maintenance	U2110	13.02.2014	4100017740	1,435.20	Revenue	Higham Flat Roofing Ltd
UGAPR	General Repairs & Maintenance	U2110	20.02.2014	4100017843	6,822.90	Revenue	Higham Flat Roofing Ltd
UBAHR	Consultancy Fees	U5513	28.02.2014	4100018030	9,600.00	Revenue	House Warburton Business Services
UGAPR	Property Management Consultant	U3539	13.02.2014	4100017823	2,370.00	Revenue	Hub Professional Services Ltd
UGAPR	General Repairs & Maintenance	U2110	13.02.2014	4100017333	1,290.00	Revenue	Instant Doors
UGAFL	Consultancy fees	U3750	13.02.2014	4100017689	2,346.00	Revenue	Intelligent Data Systems
UBADR	Driver Training	U1730	13.02.2014	4100017441	1,050.00	Revenue	JLD Driver Training Limited
UBADR	Driver Training	U1730	13.02.2014	4100017442	1,050.00	Revenue	JLD Driver Training Limited
UFADC	Statutory Publication Costs	U5517	13.02.2014	4100017548	629.00	Revenue	Johnston Publishing Ltd
UGARM	Operational Equipment	U3123	06.02.2014	4100017592	540.00	Revenue	Jones And Cocks (2009) Ltd
UGACP	Computer Software	U3810	13.02.2014	4100017634	1,680.00	Revenue	KB Tech Ltd
UGAHQ	Planned Preventative Maintenance	U2151	06.02.2014	4100017588	865.44	Revenue	Kee Services Ltd
UBAGH	General Repairs & Maintenance	U2110	28.02.2014	4100017898	1,258.39	Revenue	Kidde Fire Trainers GMBH
UGACP	Printing Stationery	U5110	06.02.2014	4100017637	1,881.43	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	20.02.2014	4100017856	1,881.43	Revenue	Konica Minolta
UGAIT	Telephone Communications	U3630	13.02.2014	4100017478	2,904.00	Revenue	Koris Ltd
UGAFL	Contracted Maintenance	U4382	06.02.2014	4100017641	3,470.69	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	06.02.2014	4100017643	3,678.62	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	28.02.2014	4100018022	4,288.03	Revenue	Lex Autolease Ltd
UFAMA	Staff Advertising	U5120	13.02.2014	4100017827	1,082.73	Revenue	Luton Borough Council
UGAFF	Fuel Tanks - Service & M/tenance	U4312	20.02.2014	4100017820	1,408.80	Revenue	Merridale
CFA.09.FIT	Purchase of Computer Hardware	C18000	28.02.2014	4100017803	772.20	Capital	Misco
UGACP	Computer Hardware	U3811	06.02.2014	4100017631	2,357.93	Revenue	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	28.02.2014	4100017802	16,192.80	Capital	Misco
UGACP	Consultancy fees	U3750	20.02.2014	4100017594	699.80	Revenue	Mott Macdonald
CFA.12.AMS	Purchase of Equipment	C15000	13.02.2014	4100017551	1,196.40	Capital	Nordic LD Ltd
UTHHA	Spares for Red Fleet	U4372	28.02.2014	4100017899	3,550.87	Revenue	North Fire Ltd
UGAPR	Property Management Consultant	U3539	06.02.2014	4100017595	5,400.00	Revenue	Oakleaf Technical Service Ltd
UAACB	Planned Preventative Maintenance	U2151	13.02.2014	4100017597	852.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	28.02.2014	4100017969	1,718.81	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.02.2014	4100017694	1,977.66	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.02.2014	4100017695	1,977.66	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.02.2014	4100017691	1,978.98	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	20.02.2014	4100017904	2,636.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.02.2014	4100017692	2,834.65	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	28.02.2014	4100017970	3,699.02	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	20.02.2014	4100017905	3,955.32	Revenue	Pace Fuelcare Ltd

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UGAFF	Diesel Oil - Gas Oil	U4320	20.02.2014	4100017693	9,273.91	Revenue	Pace Fuelcare Ltd
UBAHR	Counselling	U1774	06.02.2014	4100017555	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	20.02.2014	4100017839	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	20.02.2014	4100017840	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	20.02.2014	4100017841	579.60	Revenue	People Asset Management Ltd
UBAHR	Counselling	U1774	06.02.2014	4100017554	1,240.00	Revenue	People Asset Management Ltd
UCAJE	Operational Equipment	U3123	13.02.2014	4100017735	1,800.00	Revenue	Performance Monitoring Systems Ltd
UCAJE	Operational Equipment	U3123	13.02.2014	4100017734	4,860.00	Revenue	Performance Monitoring Systems Ltd
UGAPR	Property Management Consultant	U3539	28.02.2014	4100018007	600.00	Revenue	Peter Bushnell Associates Ltd
UCACN	Courses And Conference Fees	U5230	13.02.2014	4100017603	720.00	Revenue	Ricardo-Aea Ltd
CFA.07.PVS	Purchase of Equipment	C15000	20.02.2014	4100017836	742.08	Capital	Richard Cross General Builder
UCACN	Agency Services - Payments to Other LA	U6020	06.02.2014	4100017567	29,083.20	Revenue	Royal Berkshire Fire Authority
UGAMS	Electricity	U2313	20.02.2014	4100017945	951.52	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	20.02.2014	4100017944	1,525.69	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	28.02.2014	4100017948	2,752.98	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	20.02.2014	4100017947	2,870.82	Revenue	Scottish Hydro Elec (Was SSE)
UFAHQ	Consultancy fees	U3750	13.02.2014	4100017407	1,060.98	Revenue	Sprinklersafe Europe Ltd
UBASD	Staff Training Fees	U1722	28.02.2014	4100017817	1,380.00	Revenue	Stephen Lloyd Training
UBAHR	Consultancy fees	U3750	20.02.2014	4100017852	3,240.00	Revenue	Strudel HR
UGAPR	General Repairs & Maintenance	U2110	13.02.2014	4100017731	558.36	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	20.02.2014	4100017884	592.93	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	13.02.2014	4100017699	1,443.72	Revenue	Tencer Limited
CFA.07.GHM	Construction Other	C27000	20.02.2014	4100017860	3,996.43	Capital	Tencer Limited
UCAWH	Hydrants, Repair	U3121	06.02.2014	4100017600	754.80	Revenue	Thames Water Utilites
UGAHQ	Metered Charges - Water	U2332	06.02.2014	4100017549	651.78	Revenue	Thames Water Utilities Ltd
UBAHR	Consultancy fees	U3750	28.02.2014	4100018039	30,266.51	Revenue	The Hay Group Management Limited
UBASD	Consultancy fees	U3750	13.02.2014	4100017721	2,372.19	Revenue	The Watt Associates
UBASD	Consultancy fees	U3750	13.02.2014	4100017722	2,475.90	Revenue	The Watt Associates
UTHHA	Spares for Red Fleet	U4372	20.02.2014	4100017698	884.74	Revenue	Truckeast Ltd
UGAIT	Cellphones	U3621	13.02.2014	4100017797	1,230.32	Revenue	Vodafone Limited (Corporate)
UGAIT	Pagers	U3620	06.02.2014	4100017635	960.00	Revenue	Vodafone Paging
UGAIT	Pagers	U3620	06.02.2014	4100017636	6,361.85	Revenue	Vodafone Paging
UGAIT	Pagers	U3620	06.02.2014	4100017639	6,361.85	Revenue	Vodafone Paging
UTHHA	Spares for Red Fleet	U4372	28.02.2014	4100017972	3,078.62	Revenue	Volvo Group UK Limited
UBASD	Staff Training Fees	U1722	28.02.2014	4100017980	2,632.00	Revenue	West Sussex County Council
UTHHA	Spares for Lease Cars	U4371	28.02.2014	4100017891	501.80	Revenue	Woodway Engineering Limited