

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFADC	Legal Expenses	U6520	26.02.2015	4100023336	10,918.04	Revenue	11KBW
UFADC	Legal Expenses	U6520	26.02.2015	4100023335	10,927.92	Revenue	11KBW
UFADC	Legal Expenses	U6520	26.02.2015	3300057651	900.00	Revenue	11KBW
UFADC	Legal Expenses	U6520	26.02.2015	4100023340	2,550.00	Revenue	11KBW
UBAFN	Computer Software	U3810	26.02.2015	4100023398	1,110.00	Revenue	Advanced Business Solutions
CFA.07.BRO	Construction Other	C27000	26.02.2015	4100023384	55,069.20	Capital	Aggregate Ind UK Ltd T/S Spadeoak
UGAIT	Computer Software	U3810	26.02.2015	4100023400	828.27	Revenue	Airwave Solutions Ltd
UGACP	Computer Maintenance	U3815	12.02.2015	4100023122	900.00	Revenue	Altririum Limited
UAACB	Metered Charges - Water	U2332	18.02.2015	4100023272	544.68	Revenue	Anglian Water Services Ltd
UGAPR	Cleaning - Contract Services	U2325	12.02.2015	4100023205	2,642.83	Revenue	Antac Support Service
UCAWH	Hydrants - Materials	U3125	26.02.2015	4100023271	925.20	Revenue	Aquacheck Engineering Ltd
UCASR	Protective Clothing	U3311	18.02.2015	4100023092	1,615.80	Revenue	Armadillo Merino
UTHHA	Tyres & Tubes	U4340	26.02.2015	4100023097	1,299.84	Revenue	ATS Euromaster Limited
UTHHA	Spares for Lease Cars	U4371	18.02.2015	4100023202	670.99	Revenue	Aylesbury Honda
UGAPR	General Repairs & Maintenance	U2110	12.02.2015	4100023223	573.86	Revenue	B.J.Cope (Electrical) Ltd
CFA.07.HAD	Construction Other	C27000	12.02.2015	4100023217	709.69	Capital	B.J.Cope (Electrical) Ltd
CFA.07.MER	Construction Other	C27000	12.02.2015	4100023224	843.86	Capital	B.J.Cope (Electrical) Ltd
CFA.07.BLE	Construction Other	C27000	12.02.2015	4100023221	860.82	Capital	B.J.Cope (Electrical) Ltd
CFA.07.BEA	Construction Other	C27000	12.02.2015	4100023219	1,171.68	Capital	B.J.Cope (Electrical) Ltd
CFA.07.BRO	Construction Other	C27000	12.02.2015	4100023220	1,674.78	Capital	B.J.Cope (Electrical) Ltd
UCAJE	Operational Equipment	U3123	26.02.2015	4100023265	777.00	Revenue	Ballyclare Ltd
UGAHQ	General Repairs & Maintenance	U2110	18.02.2015	4100023207	500.92	Revenue	Biffa Waste Services Ltd
UCAJE	PPE Repairs	U3312	12.02.2015	4100023081	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
UGACP	Consultancy fees	U3750	05.02.2015	4100023022	6,000.00	Revenue	Capita Resourcing
UBAHR	Busy Bees Administration	U5516	05.02.2015	3300057632	6,518.10	Revenue	Computershare Voucher Services
UGAIT	Computer Software	U3810	05.02.2015	4100022884	3,510.00	Revenue	Cyfas Systems Ltd
UGACP	Telephone Communications	U3630	18.02.2015	4100023190	3,328.85	Revenue	Daisy Telecoms Ltd
UCACN	Disposal of Scrap Cars	U1750	18.02.2015	4100023168	4,044.00	Revenue	David Smith Metals
UGAHQ	Electricity	U2313	05.02.2015	4100023091	4,921.97	Revenue	E.On
UGAIT	Cellphones	U3621	12.02.2015	4100023118	3,844.98	Revenue	EE Ltd
UGAIT	Cellphones	U3621	18.02.2015	4100023187	3,865.36	Revenue	EE Ltd
UGAPR	General Repairs & Maintenance	U2110	12.02.2015	4100022872	1,178.40	Revenue	Electrical Services HBB
CFA.07.NPA	Construction Other	C27000	12.02.2015	4100022924	2,817.60	Capital	Electrical Services HBB
CFA.07.HAD	Construction Other	C27000	26.02.2015	4100023234	3,530.40	Capital	Electrical Services HBB
CFA.07.AFS	Construction Other	C27000	26.02.2015	4100023246	3,912.00	Capital	Electrical Services HBB
UTHHA	Spares for Red Fleet	U4372	18.02.2015	4100023320	873.00	Revenue	Emergency One
UFADC	Audit Commission Fees	U5511	18.02.2015	4100023332	12,552.00	Revenue	Ernst & Young LLP
UFADC	Audit Commission Fees	U5511	18.02.2015	4100023333	12,552.00	Revenue	Ernst & Young LLP
UCACN	Agency Services - Payments to Other LA	U6020	12.02.2015	4100023208	18,672.00	Revenue	Excelerate Technology Ltd
UAAFD	Gas	U2312	12.02.2015	4100023195	13,240.76	Revenue	Gazprom Energy
UAACB	Planned Preventative Maintenance	U2151	26.02.2015	4100023251	2,115.00	Revenue	H2O Environmental Services Ltd
UGAHQ	Furniture	U2410	26.02.2015	4100023350	980.50	Revenue	Harringay Discount Furniture
UBAFN	Employment Agency Payments	U3770	05.02.2015	4100023071	1,800.00	Revenue	Hays Specialist Recruitment Ltd

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UBAFN	Employment Agency Payments	U3770	26.02.2015	4100023346	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	26.02.2015	4100023347	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	26.02.2015	4100023419	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAOT	Operational Equipment	U3123	05.02.2015	4100022931	840.00	Revenue	Heightlist Safety Ltd
UGAAS	Property Management Consultant	U3539	12.02.2015	4100023167	1,200.00	Revenue	Hub Professional Services Ltd
UAADG	Office & Other General Equipment	U3140	18.02.2015	4100023113	550.00	Revenue	Ikea Ltd
UCAJE	Breathing Apparatus	U3124	26.02.2015	4100023363	595.20	Revenue	Impact Sign Solutions Ltd
UGACP	Computer Software	U3810	05.02.2015	4100022882	15,828.00	Revenue	Inphase Limited
CFA.15.KIS	Purchase of Software	C14000	26.02.2015	4100023124	19,710.00	Capital	Inphase Limited
UCMCP	Computer Software	U3810	18.02.2015	4100023193	8,290.54	Revenue	Insight Direct (UK) Ltd
UGAPR	General Repairs & Maintenance	U2110	05.02.2015	4100023043	1,744.80	Revenue	Instant Doors
UGAFL	Consultancy fees	U3750	12.02.2015	4100023126	1,852.80	Revenue	Intelligent Data Systems
UGAFL	Operational Leased Vehicles	U4500	26.02.2015	4100023413	2,696.69	Revenue	JCB Finance (Leasing) Ltd
UFADC	Statutory Publication Costs	U5517	12.02.2015	4100023236	658.37	Revenue	Johnston Publishing Ltd
UCAJE	Protective Clothing	U3311	05.02.2015	4100022738	2,708.40	Revenue	Jolly Safety Equipment Ltd
UGACP	Computer Software	U3810	05.02.2015	4100022885	1,350.00	Revenue	KB Tech Ltd
UGAPR	General Repairs & Maintenance	U2110	05.02.2015	4100023094	882.60	Revenue	Kee Services Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	05.02.2015	4100023073	12,000.00	Revenue	Kent Fire & Rescue Service
UBAGH	General Repairs & Maintenance	U2110	12.02.2015	4100023139	1,258.39	Revenue	Kidde Fire Trainers GMBH
CFA.09.FIT	Purchase of Computer Hardware	C18000	05.02.2015	4100022977	942.00	Capital	Koris Ltd
UGACP	Telephone Communications	U3630	26.02.2015	4100023192	2,904.00	Revenue	Koris Ltd
UGAFL	Car Leasing	U4219	18.02.2015	4100023331	4,926.38	Revenue	Lex Autolease Ltd
UFAMA	Other Expenses	U6710	12.02.2015	4100023226	708.00	Revenue	Luton Borough Council
UAACG	Office & Other General Equipment	U3140	12.02.2015	4100023165	1,420.91	Revenue	Lyreco UK Limited
UBAOT	Course Catering Costs	U3270	26.02.2015	4100023266	602.64	Revenue	Macintyre Catering
UBAOT	Course Catering Costs	U3270	26.02.2015	4100023267	945.18	Revenue	Macintyre Catering
UGAPR	Furniture	U2410	05.02.2015	4100023112	988.03	Revenue	Manton Office Solutions
UFAHQ	Other Expenses	U6710	12.02.2015	4100023077	637.80	Revenue	Military Marketing International
CFA.09.FIT	Purchase of Computer Hardware	C18000	18.02.2015	4100023189	737.28	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	12.02.2015	4100023119	1,619.66	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	12.02.2015	4100022960	2,017.00	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	12.02.2015	4100023032	4,071.04	Capital	Misco
UGACP	Consultancy fees	U3750	05.02.2015	4100022890	1,800.00	Revenue	Modis International Ltd
UGACP	Employment Agency Payments	U3770	26.02.2015	4100023351	1,800.00	Revenue	Modis International Ltd
UGACP	Employment Agency Payments	U3770	26.02.2015	4100023352	1,800.00	Revenue	Modis International Ltd
UCAJE	Protective Clothing	U3311	18.02.2015	4100023030	1,098.00	Revenue	MSA (Britain) Ltd
UAACB	Planned Preventative Maintenance	U2151	12.02.2015	4100023191	852.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	05.02.2015	4100023107	977.88	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	05.02.2015	4100023095	540.00	Revenue	Pagnell Property Maintenance Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	18.02.2015	4100023186	579.60	Revenue	People Asset Management Ltd
UBASD	Staff Training Fees	U1722	26.02.2015	4100023393	8,940.42	Revenue	Premier Cru Ltd
UBAHR	Printing Stationery	U5110	26.02.2015	4100023088	613.92	Revenue	Prolog Print Media Ltd
UBAOT	Water Awareness Training	U1729	18.02.2015	4100023093	1,740.00	Revenue	R3 Safety & Rescue Ltd

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UCAJE	Operational Equipment	U3123	05.02.2015	4100022911	758.40	Revenue	Respiratory Protective Assess Ltd
UGAPR	General Repairs & Maintenance	U2110	05.02.2015	4100023029	1,200.00	Revenue	Richard Cross General Builder
CFA.07.OLN	Construction - Building Work	C21300	18.02.2015	4100023241	5,976.00	Capital	Richard Cross General Builder
UCMCP	Main Communications	U3610	26.02.2015	4100023338	4,030.02	Revenue	Royal Berkshire Fire Authority
UCMCP	Main Communications	U3610	26.02.2015	4100023339	15,458.71	Revenue	Royal Berkshire Fire Authority
UBAOT	Training Equipment	U3713	12.02.2015	4100023046	521.76	Revenue	Ruth Lee Ltd
UCAJG	Operational Equipment	U3123	18.02.2015	4100023045	1,467.30	Revenue	Ruth Lee Ltd
UTHHA	Spares for Red Fleet	U4372	26.02.2015	4100023128	657.60	Revenue	Scania (Great Britain) Limited
UAADB	Electricity	U2313	18.02.2015	4100023283	590.92	Revenue	Scottish Hydro Elec (Was SSE)
UA AFC	Electricity	U2313	18.02.2015	4100023285	1,079.68	Revenue	Scottish Hydro Elec (Was SSE)
UA AFB	Electricity	U2313	18.02.2015	4100023279	1,094.24	Revenue	Scottish Hydro Elec (Was SSE)
UA ACB	Electricity	U2313	18.02.2015	4100023282	1,108.60	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	18.02.2015	4100023291	1,173.16	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	18.02.2015	4100023286	1,184.92	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	18.02.2015	4100023280	1,198.50	Revenue	Scottish Hydro Elec (Was SSE)
UA AEB	Electricity	U2313	18.02.2015	4100023290	1,505.66	Revenue	Scottish Hydro Elec (Was SSE)
UA AFE	Electricity	U2313	12.02.2015	4100022785	1,682.28	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	18.02.2015	4100023292	2,135.40	Revenue	Scottish Hydro Elec (Was SSE)
CFA.07.OLN	Construction Other	C27000	26.02.2015	4100023231	720.00	Capital	Sol Services Ltd
CFA.07.OLN	Construction Other	C27000	26.02.2015	4100023233	2,678.40	Capital	Sol Services Ltd
CFA.07.OLN	Construction Other	C27000	26.02.2015	4100023232	12,876.00	Capital	Sol Services Ltd
UBAHR	Consultancy Fees	U5513	05.02.2015	4100022817	10,743.12	Revenue	South East Employers
UCAJE	Protective Clothing	U3311	26.02.2015	4100023175	860.76	Revenue	Southcombe Bros Ltd
UGAPR	General Repairs & Maintenance	U2110	12.02.2015	4100023235	560.16	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	26.02.2015	4100023365	632.77	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	05.02.2015	4100023089	946.20	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	05.02.2015	4100023090	947.52	Revenue	Tencer Limited
CFA.07.HAD	Construction Other	C27000	26.02.2015	4100023382	2,157.12	Capital	Tencer Limited
UGAHQ	Planned Preventative Maintenance	U2151	18.02.2015	4100023255	2,380.14	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	05.02.2015	4100023015	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	05.02.2015	4100023018	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	05.02.2015	4100023019	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	05.02.2015	4100023021	826.80	Revenue	Thames Water Utilites
UA AEB	Metered Charges - Water	U2332	18.02.2015	4100023273	540.69	Revenue	Thames Water Utilities Ltd
UGAHQ	Metered Charges - Water	U2332	05.02.2015	4100023028	669.06	Revenue	Thames Water Utilities Ltd
UGAPR	Cleaning Materials	U2321	26.02.2015	4100023240	644.23	Revenue	The Consortium
UBASD	Fire Service College Fees	U1728	12.02.2015	4100023210	2,250.00	Revenue	The Fire Service College Limited
UBASD	Fire Service College Fees	U1728	12.02.2015	4100023211	2,250.00	Revenue	The Fire Service College Limited
UBASD	Fire Service College Fees	U1728	05.02.2015	4100023025	2,460.00	Revenue	The Fire Service College Limited
UBASD	Fire Service College Fees	U1728	05.02.2015	4100023026	2,862.00	Revenue	The Fire Service College Limited
UBASD	Fire Service College Fees	U1728	18.02.2015	4100023249	12,000.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	12.02.2015	4100023173	793.60	Revenue	The Watt Associates
UBASD	Staff Training Fees	U1722	18.02.2015	4100023245	1,855.30	Revenue	The Watt Associates

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UTHHA	Spares for Red Fleet	U4372	12.02.2015	4100023102	600.52	Revenue	Truckeast Ltd
UGACP	Employment Agency Payments	U3770	05.02.2015	4100022865	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	12.02.2015	4100023000	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	18.02.2015	4100023072	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	26.02.2015	4100023244	720.00	Revenue	Venn Group
UGACP	Cellphones	U3621	12.02.2015	4100023121	982.03	Revenue	Vodafone Limited (Corporate)
UGAIT	Pagers	U3620	12.02.2015	4100023117	6,778.15	Revenue	Vodafone Paging
UTHHA	Spares for Red Fleet	U4372	26.02.2015	4100023417	2,067.29	Revenue	Volvo Group Uk Limited
UCAJE	Operational Equipment	U3123	12.02.2015	4100023024	534.12	Revenue	Weber Rescue Uk Ltd
UBADR	Staff Training Fees	U1722	05.02.2015	4100022863	1,708.80	Revenue	WTTL