

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFDRM	Legal Expenses	U6520	25/02/2016	4100028011	2,400.00	Revenue	11KBW
CFA.16.PRI	Construction - Building Work	C21300	11/02/2016	4100027747	1,464.00	Capital	A.W.R Pickersgill Limited
CFA.16.PRI	Construction - Building Work	C21300	18/02/2016	4100027907	3,084.00	Capital	A.W.R Pickersgill Limited
CFA.16.HYW	Construction Other	C27000	18/02/2016	4100027923	21,302.40	Capital	Aggregate Ind UK Ltd T/S Spadeoak
UGACP	Main Communications	U3610	04/02/2016	4100027559	583.45	Revenue	Airwave Solutions Ltd
UGAIT	Computer Software	U3810	25/02/2016	4100027941	28,237.68	Revenue	Aligned Assets Limited
UAAEB	Cleaning - Contract Services	U2325	18/02/2016	4100027837	2,948.21	Revenue	Antac Support Service
UCAJE	Operational Equipment	U3123	18/02/2016	4100027727	500.40	Revenue	Arco Ltd
UCAJA	Staff Travel on Public Transport	U5211	11/02/2016	4100027848	1,876.42	Revenue	Atos Worldline - Premier Inn Ba
UTHHA	Tyres & Tubes	U4340	25/02/2016	4100027753	1,699.20	Revenue	ATS Euromaster Limited
UCAJB	Printing Stationery	U5110	25/02/2016	4100027992	2,097.00	Revenue	Beacon Promotional Merchandise
UCAJE	PPE Repairs	U3312	04/02/2016	4100027769	4,849.33	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	PPE Repairs	U3312	11/02/2016	4100027770	4,849.33	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	Protective Clothing	U3311	18/02/2016	4100027904	549.46	Revenue	Bristol Uniform Limited (Uniform)
UCAJE	Protective Clothing	U3311	18/02/2016	4100027903	668.64	Revenue	Bristol Uniform Limited (Uniform)
UBAOT	Fire Service College Fees	U1728	11/02/2016	4100027700	9,600.00	Revenue	Capita Learning And Development
UBAOT	Fire Service College Fees	U1728	11/02/2016	4100027701	9,600.00	Revenue	Capita Learning And Development
UBAOT	Fire Service College Fees	U1728	25/02/2016	4100027802	9,600.00	Revenue	Capita Learning And Development
UAACB	Planned Preventative Maintenance	U2151	18/02/2016	4100027503	1,092.96	Revenue	Central(High Rise)Limited
UCAJB	Courses And Conference Fees	U5230	25/02/2016	4100028034	1,188.00	Revenue	CFOA Services Ltd
UBAFN	Consultancy fees	U3750	25/02/2016	4100027677	1,590.00	Revenue	CFOA Services Ltd
UBASD	Staff Training Fees	U1722	04/02/2016	4100027627	1,320.00	Revenue	Chris Croft Training Limited
UBAHR	Recruitment Expenses	U1718	11/02/2016	4100027756	837.60	Revenue	Coach House Media Ltd
UBAHR	Recruitment Expenses	U1718	04/02/2016	4100027671	1,317.60	Revenue	Coach House Media Ltd
CFA.16.GER	Construction Other	C27000	25/02/2016	4100028013	15,000.00	Capital	County Glass And Glazing
UGACP	Telephone Communications	U3630	18/02/2016	4100027935	3,391.19	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	04/02/2016	4100027768	30,403.55	Revenue	DCLG
UCAJE	Operational Equipment	U3123	25/02/2016	4100027808	624.66	Revenue	Delta Fire Ltd
UGAHQ	Electricity	U2313	11/02/2016	4100027828	5,187.95	Revenue	E.On
UGAIT	Cellphones	U3621	18/02/2016	4100027905	780.00	Revenue	EE Ltd
UGAIT	Cellphones	U3621	25/02/2016	4100027987	4,664.69	Revenue	EE Ltd
UFADC	Audit Commission Fees	U5511	11/02/2016	4100027846	9,414.00	Revenue	Ernst & Young Llp
UGAPR	Cleaning - Contract Services	U2325	11/02/2016	4100027698	1,753.88	Revenue	Ever Brite Cleaning Services
UAACB	Planned Preventative Maintenance	U2151	11/02/2016	4100027654	4,576.38	Revenue	FTS Safety Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	11/02/2016	4100027812	948.00	Revenue	Fumex Ltd
UAAFD	Gas	U2312	11/02/2016	4100027842	12,016.82	Revenue	Gazprom Energy
UCAJE	Protective Clothing	U3311	04/02/2016	4100027717	2,104.26	Revenue	Giffard Newton
UCAJB	Community Safety Charges	U6210	18/02/2016	4100027829	1,080.00	Revenue	Global Radio Services Ltd
UGAMS	Planned Preventative Maintenance	U2151	25/02/2016	4100028003	1,275.00	Revenue	Globe Park Management Limited
UFAHQ	Consultancy fees	U3750	11/02/2016	4100027734	1,200.00	Revenue	Gresham (SMS) Ltd
UAACB	Trade Refuse Disposal, Cesspools & Pests	U2324	18/02/2016	4100027937	1,256.56	Revenue	Grundon Waste Management Ltd
UAACB	Legionella	U2114	25/02/2016	4100027906	4,020.00	Revenue	H2O Environmental Services Ltd
UBAFN	Employment Agency Payments	U3770	18/02/2016	4100027990	1,848.00	Revenue	Hays Specialist Recruitment Ltd

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UGAAS	Property Management Consultant	U3539	04/02/2016	4100027743	999.60	Revenue	Hub Professional Services Ltd
UGAAS	Property Management Consultant	U3539	04/02/2016	4100027744	999.60	Revenue	Hub Professional Services Ltd
UGAAS	Property Management Consultant	U3539	18/02/2016	4100027911	999.60	Revenue	Hub Professional Services Ltd
CFA.16.MKP	Construction Other	C27000	04/02/2016	4100027742	2,400.00	Capital	Hub Professional Services Ltd
UGAPR	Property Management Consultant	U3539	18/02/2016	4100027805	3,000.00	Revenue	Hub Professional Services Ltd
UGAPR	Property Management Consultant	U3539	18/02/2016	4100027910	5,994.00	Revenue	Hub Professional Services Ltd
UGAHQ	Electricity	U2313	18/02/2016	4100027891	545.16	Revenue	Imserv Europe Ltd
UGAIT	Computer Software	U3810	04/02/2016	4100027382	2,400.00	Revenue	Inphase Limited
UGACP	Computer Software	U3810	04/02/2016	4100027716	19,068.00	Revenue	Inphase Limited
UBASD	Training Equipment	U3713	25/02/2016	4100027949	1,123.20	Revenue	Insight Direct (UK) Ltd
UGAPR	General Repairs & Maintenance	U2110	11/02/2016	4100027813	522.00	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	11/02/2016	4100027739	717.60	Revenue	Instant Doors
UGAFL	Consultancy fees	U3750	11/02/2016	4100027855	1,159.50	Revenue	Intelligent Data Systems
CFA.16.WIN	Construction Other	C27000	11/02/2016	4100027774	1,192.80	Capital	Jet Construction (MK) Ltd
CFA.16.WIN	Construction Other	C27000	11/02/2016	4100027832	1,718.40	Capital	Jet Construction (MK) Ltd
CFA.16.WIN	Construction Other	C27000	25/02/2016	4100028016	2,334.22	Capital	Jet Construction (MK) Ltd
CFA.16.WIN	Construction Other	C27000	11/02/2016	4100027818	5,090.40	Capital	Jet Construction (MK) Ltd
CFA.16.WIN	Construction Other	C27000	11/02/2016	4100027773	19,519.20	Capital	Jet Construction (MK) Ltd
CFA.16.WIN	Construction Other	C27000	11/02/2016	4100027841	19,519.20	Capital	Jet Construction (MK) Ltd
UBADR	Driver Training	U1730	18/02/2016	4100027703	1,050.00	Revenue	JLD Driver Training Limited
UCASR	Operational Equipment	U3123	25/02/2016	4100028006	1,320.00	Revenue	K.T.C Fire Workshops
UAACG	Fire House Training	U1724	04/02/2016	4100027418	1,258.39	Revenue	Kidde Fire Trainers GMBH
UGACP	Printing Stationery	U5110	04/02/2016	4100027694	1,116.83	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	18/02/2016	4100027934	1,738.18	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	18/02/2016	4100027933	1,826.24	Revenue	Konica Minolta
UGAFL	Car Leasing	U4219	04/02/2016	4100027580	662.98	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	25/02/2016	4100028035	1,075.36	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	04/02/2016	4100027584	1,242.53	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	04/02/2016	4100027583	2,064.67	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	04/02/2016	4100027587	2,167.97	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	04/02/2016	4100027723	3,549.31	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	25/02/2016	4100028041	13,139.14	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	04/02/2016	4100027722	14,221.87	Revenue	Lex Autolease Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	18/02/2016	4100027847	19,136.06	Revenue	London & Quadrant Housing Trust
UGAHQ	Printing Stationery	U5110	18/02/2016	4100027676	1,489.43	Revenue	Lyreco UK Limited
UGACP	Cellphones	U3621	18/02/2016	4100027683	2,718.10	Revenue	Misco
UGAHQ	Property Management Consultant	U3539	11/02/2016	4100027637	3,600.00	Revenue	Oakleaf Technical Service Ltd
UCAST	Consultancy Fees	U5513	25/02/2016	4100028044	13,851.48	Revenue	Opinion Research Services Ltd
UBADR	Driver Training	U1730	11/02/2016	4100027640	700.00	Revenue	Oxfordshire County Council
UAACB	Window Cleaning	U2323	11/02/2016	4100027830	800.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	25/02/2016	4100028040	844.14	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04/02/2016	4100027706	1,258.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11/02/2016	4100027868	1,430.10	Revenue	Pace Fuelcare Ltd

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UGAFF	Diesel Oil - Gas Oil	U4320	18/02/2016	4100027975	1,439.82	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11/02/2016	4100027853	1,525.44	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11/02/2016	4100027869	1,525.44	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25/02/2016	4100028039	2,379.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04/02/2016	4100027707	2,630.56	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18/02/2016	4100027871	3,622.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18/02/2016	4100027870	13,252.26	Revenue	Pace Fuelcare Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25/02/2016	4100028048	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25/02/2016	4100028047	1,970.40	Revenue	People Asset Management Ltd
UTHHA	Spares for Red Fleet	U4372	11/02/2016	4100027750	786.92	Revenue	Peter Bassett Ltd
UCAJE	Operational Equipment	U3123	04/02/2016	4100027522	760.39	Revenue	Premier Hose Technology
UTHHA	Vehicle Installation	U3640	11/02/2016	4100027862	2,016.00	Revenue	Quartix
UGAPR	General Repairs & Maintenance	U2110	18/02/2016	4100027980	828.00	Revenue	Richard Cross General Builder
UTHHA	Spares for Red Fleet	U4372	11/02/2016	4100027852	4,681.13	Revenue	Rosenbauer UK Plc
UGAHQ	General Postage	U5130	04/02/2016	4100027735	660.97	Revenue	Royal Mail Group Ltd
UBASD	Staff Training Fees	U1722	04/02/2016	4100027573	2,337.60	Revenue	Scania (Great Britain) Limited
UCAJE	Protective Clothing	U3311	18/02/2016	4100027690	526.02	Revenue	Southcombe Bros Ltd
UCAJE	Protective Clothing	U3311	04/02/2016	4100027479	971.82	Revenue	Southcombe Bros Ltd
UCAJE	Protective Clothing	U3311	11/02/2016	4100027628	1,386.78	Revenue	Southcombe Bros Ltd
UBASD	Staff Training Fees	U1722	04/02/2016	4100027597	5,244.00	Revenue	Strategic Management Development Ltd
UGAPR	General Repairs & Maintenance	U2110	18/02/2016	4100027917	776.51	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	04/02/2016	4100027692	801.76	Revenue	Tencer Limited
UGAMC	General Repairs & Maintenance	U2110	04/02/2016	4100027736	1,824.97	Revenue	Tencer Limited
CFA.16.PRI	Construction Other	C27000	11/02/2016	4100027836	2,033.40	Capital	Tencer Limited
UCAWH	Hydrants, Repair	U3121	18/02/2016	4100027900	826.80	Revenue	Thames Water Utilites
UAAEB	Metered Charges - Water	U2332	18/02/2016	4100027740	1,543.92	Revenue	Thames Water Utilities Ltd
UBASD	Course Catering Costs	U3270	18/02/2016	4100027932	525.60	Revenue	The Coffee Bean
UBASD	Retained Training	U1723	04/02/2016	4100027656	12,000.00	Revenue	The Fire Service College Limited
UBAHR	Consultancy fees	U3750	25/02/2016	4100027912	11,220.00	Revenue	The Hay Group Management Limited
UCAJB	Community Safety Charges	U6210	11/02/2016	4100027691	1,176.00	Revenue	The Purple Company
UTHHA	Spares for Red Fleet	U4372	04/02/2016	4100027752	578.11	Revenue	Truckeast Ltd
UTHHA	Spares for Red Fleet	U4372	04/02/2016	4100027718	707.94	Revenue	Truckeast Ltd
UTHHA	Spares for Red Fleet	U4372	18/02/2016	4100027854	764.57	Revenue	Truckeast Ltd
UTHHA	Employment Agency Payments	U3770	11/02/2016	4100027850	9,240.00	Revenue	Truckeast Ltd
UCAJC	Subs To Professional & National Bodies	U6110	04/02/2016	4100027600	11,897.54	Revenue	Warwick Int Computing Systems
UTHHA	Spares for Red Fleet	U4372	04/02/2016	4100027711	628.20	Revenue	Woodway Engineering Limited
UAAEB	Rates	U2520	18/02/2016	4100027981	520.00	Revenue	Wycombe District Council
UBAFN	Agency Services - Payments to Other LA	U6020	11/02/2016	4100027775	1,308.00	Revenue	Wycombe District Council