

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UAAFC	Metered Charges - Water	U2332	10.01.2013	4100010667	581.68	Revenue	Affinity Water
UFAHQ	Subs To Professional & National Bodies	U6110	31.01.2013	4100011160	870.00	Revenue	Alarm
UCACN	Car Leasing	U4219	24.01.2013	4100010966	4,035.06	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	24.01.2013	4100010967	4,449.87	Revenue	Alphabet (UK) Fleet Management Ltd
UGAPR	General Repairs & Maintenance	U2110	10.01.2013	4100010811	594.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	10.01.2013	4100010812	774.00	Revenue	B.J.Cope (Electrical) Ltd
UGAMS	General Repairs & Maintenance	U2110	18.01.2013	4100010893	822.68	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	18.01.2013	4100010814	859.96	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	18.01.2013	4100010822	1,378.13	Revenue	Badenoch & Clark
UCAJE	Bristol Care Contract Charge	U3401	10.01.2013	4100010791	2,277.95	Revenue	Bristol Uniforms Limited
UGAPR	Property Management Consultant	U3539	18.01.2013	4100010917	1,650.60	Revenue	Bruton Knowles
UGAIT	Wide area network	U3612	10.01.2013	4100010742	1,134.74	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	24.01.2013	4100011107	545.00	Revenue	Buckinghamshire County Council
UFADC	Agency Services - Payments to Other LA	U6020	18.01.2013	4100010914	622.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	24.01.2013	4100011103	40,754.40	Revenue	Buckinghamshire County Council
CFA.07.BLE	Construction - Building Work	C21300	18.01.2013	4100010766	6,864.00	Capital	C Wood & Son (Luton) Ltd
UGACP	Consultancy fees	U3750	18.01.2013	4100010809	9,600.00	Revenue	Capita Resourcing
UBAOT	Fire House Training	U1724	31.01.2013	4100011112	3,722.40	Revenue	Chiltern International Fire
UBAOT	Fire House Training	U1724	24.01.2013	4100011113	20,400.00	Revenue	Chiltern International Fire
UCAJE	Protective Clothing	U3311	31.01.2013	4100011146	807.60	Revenue	Collins Nets Ltd
UBAHR	Busy Bees Administration	U5516	10.01.2013	3300057093	7,057.85	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	18.01.2013	4100010716	28,433.28	Revenue	Cronin Management Consultancy (CMC)
UBAHR	Medical Examinations	U1771	24.01.2013	4100011026	676.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Wide area network	U3612	18.01.2013	4100010741	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	10.01.2013	4100010732	3,675.54	Revenue	Daisy Telecoms Ltd
UCACN	Disposal of Scrap Cars	U1750	18.01.2013	4100010911	1,158.00	Revenue	David Smith Metals
CFA.11.BAS	Purchase of Equipment	C15000	31.01.2013	4100011156	2,647.63	Capital	Draeger Safety Uk Limited
UAACB	Gas	U2312	18.01.2013	4100010930	641.52	Revenue	E.On
UAAFC	Gas	U2312	03.01.2013	4100010668	868.50	Revenue	E.On
UAADB	Gas	U2312	31.01.2013	4100011132	987.31	Revenue	E.On
UGAMS	Gas	U2312	31.01.2013	4100011135	1,055.16	Revenue	E.On
UAAFB	Gas	U2312	18.01.2013	4100010922	1,057.00	Revenue	E.On
UAAFC	Gas	U2312	18.01.2013	4100010923	1,113.53	Revenue	E.On
UAACG	Gas	U2312	18.01.2013	4100010928	1,675.51	Revenue	E.On
UAACF	Gas	U2312	18.01.2013	4100010929	1,821.17	Revenue	E.On
UGAHQ	Gas	U2312	18.01.2013	4100010931	2,654.18	Revenue	E.On
UGAHQ	Electricity	U2313	10.01.2013	4100010767	4,919.36	Revenue	E.On
UCAJE	Protective Clothing	U3311	18.01.2013	4100010710	980.40	Revenue	Eagle Technical Products Limited
UFADC	Audit Commission Fees	U5511	18.01.2013	4100010918	12,552.00	Revenue	Ernst & Young LLP
UCAJE	Operational Equipment	U3123	31.01.2013	4100011032	690.60	Revenue	Fire Hosetech Ltd
UAADE	Gas	U2312	24.01.2013	4100011110	696.78	Revenue	Flogas UK Limited
UAAFD	General Repairs & Maintenance	U2110	18.01.2013	4100010852	5,259.73	Revenue	FTS Safety Solutions Ltd
UAAFC	General Repairs & Maintenance	U2110	10.01.2013	4100010749	621.22	Revenue	G&E Automatic Equipment Limited

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UCAJE	Breathing Apparatus	U3124	10.01.2013	4100010750	10,512.00	Revenue	Gardner Denver Limited
UGAIT	Computer Hardware	U3811	03.01.2013	4100010690	849.60	Revenue	GGP Systems
UCACN	Courses And Conference Fees	U5230	24.01.2013	4100011040	540.00	Revenue	Government Knowledge Training Ltd
UGATR	Training First Aid	U1737	24.01.2013	4100011076	1,140.00	Revenue	Guardian First Aid Training Ltd
UGAPR	Fixtures and Fittings	U2420	18.01.2013	4100010862	899.50	Revenue	Harringay Discount Furniture
UBAFN	Employment Agency Payments	U3770	24.01.2013	4100011101	655.20	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	24.01.2013	4100011099	1,008.00	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	10.01.2013	4100010713	1,065.60	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	18.01.2013	4100010869	1,087.20	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	24.01.2013	4100011098	1,101.60	Revenue	Hewitson Walker
UBAHR	Consultancy fees	U3750	31.01.2013	4100011229	4,800.00	Revenue	House Warburton Business Services
UAACB	Uniforms	U3310	10.01.2013	4100010694	6,189.40	Revenue	Hunter Apparel Solutions Ltd
UCAJC	Subs To Professional & National Bodies	U6110	31.01.2013	4100011149	2,520.00	Revenue	IHS Technical Indexes Ltd
UGAPR	General Repairs & Maintenance	U2110	18.01.2013	4100010720	882.00	Revenue	Instant Doors
UAAFD	General Repairs & Maintenance	U2110	24.01.2013	4100011009	2,796.00	Revenue	Instant Doors
UCACN	Operational Leased Vehicles	U4500	31.01.2013	4100011219	23,866.48	Revenue	JCB Finance (Leasing) Ltd
UBAOT	Driver Training	U1730	24.01.2013	4100011027	778.80	Revenue	JLD Driver Training Limited
UBAOT	Driver Training	U1730	03.01.2013	4100010618	974.40	Revenue	JLD Driver Training Limited
CFA.10.SAL	Purchase of Equipment	C15000	10.01.2013	4100010714	9,986.76	Capital	Kidde Safety Europe Ltd
CFA.10.SAL	Purchase of Equipment	C15000	18.01.2013	4100010723	10,022.40	Capital	Kidde Safety Europe Ltd
UGACP	Printing Stationery	U5110	31.01.2013	4100010848	773.53	Revenue	Konica Minolta
CFA.09.FIT	Purchase of Computer Hardware	C18000	03.01.2013	4100010601	908.34	Capital	Konica Minolta
UGAHQ	Planned Preventative Maintenance	U2151	10.01.2013	4100010793	781.20	Revenue	Landmark Lifts Ltd
UGAMC	General Repairs & Maintenance	U2110	24.01.2013	4100011080	816.00	Revenue	Lock And Key Centre
UAAFC	Rents,wayleaves & Hire of Premises	U2510	24.01.2013	4100011093	8,696.15	Revenue	London & Quadrant Housing Trust
UBAHR	Occupational Health Nurse Sessions	U1770	18.01.2013	4100010916	5,508.10	Revenue	M.K.Occupational Health Limited
UBAFN	Consultancy Fees	U5513	31.01.2013	4100010874	2,799.60	Revenue	Merseyside Fire & Rescue Authority
CFA.09.FIT	Purchase of Computer Hardware	C18000	18.01.2013	4100010706	2,411.76	Capital	Misco
UGAHQ	Planned Preventative Maintenance	U2151	10.01.2013	4100010696	3,868.80	Revenue	Oak Park Alarms Security Serv Ltd
UGACP	Wide area network	U3612	03.01.2013	4100010689	1,553.04	Revenue	Opal (Talk Talk Business)
UGACP	Wide area network	U3612	31.01.2013	4100011148	1,553.04	Revenue	Opal (Talk Talk Business)
UBAOT	Driver Training	U1730	03.01.2013	4100010607	823.74	Revenue	Oxfordshire County Council
UFARB	Contribution to RMB	U6021	31.01.2013	4100011155	2,009.32	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010681	2,008.08	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010683	2,008.08	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010684	2,008.08	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010685	2,013.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010682	2,543.57	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010678	2,676.10	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010677	2,677.44	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010679	2,678.78	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010680	3,346.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.01.2013	4100010686	10,115.10	Revenue	Pace Fuelcare Ltd

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UGAPR	General Repairs & Maintenance	U2110	18.01.2013	4100010876	2,432.16	Revenue	Peek Traffic Ltd
CFA.07.HWY	Construction - Consultants Fees	C41600	31.01.2013	4100011244	6,740.88	Capital	Peter Bushnell Associates Ltd
UBAFN	Printing Stationery	U5110	03.01.2013	4100010644	613.92	Revenue	Prolog Print Media
UGARM	Consultancy fees	U3750	10.01.2013	4100010810	5,184.00	Revenue	Public Sector Consultants
UGACP	Computer Hardware	U3811	18.01.2013	4100010925	525.07	Revenue	QC Supplies Ltd
UBAHR	Recruitment Expenses	U1718	24.01.2013	4100011002	1,200.00	Revenue	Redactive Events Limited
UCMCP	Consultancy fees	U3750	18.01.2013	4100010724	7,464.00	Revenue	RGB Business Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	10.01.2013	4100010795	621.80	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	24.01.2013	4100011119	4,183.20	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	18.01.2013	4100010920	564.61	Revenue	Royal Mail Group Ltd
UFADC	Legal Expenses	U6520	03.01.2013	4100010691	600.00	Revenue	Russell Jones & Walker
UBAOT	Training Equipment	U3713	10.01.2013	4100010627	3,384.00	Revenue	Ruth Lee Ltd
UGACP	Computer Maintenance	U3815	18.01.2013	4100010877	1,349.14	Revenue	SCC
UAADD	Electricity	U2313	24.01.2013	4100010994	676.78	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	31.01.2013	4100010995	740.06	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	24.01.2013	4100010998	1,245.57	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	24.01.2013	4100010997	2,079.90	Revenue	Scottish Hydro Elec (Was SSE)
UBASD	Staff Training Fees	U1722	24.01.2013	4100011126	1,194.00	Revenue	SMTS Ltd
UCACN	Operational Equipment	U3123	10.01.2013	4100010801	3,570.00	Revenue	South Central Ambulance Service
UCAJE	Protective Clothing	U3311	31.01.2013	4100011223	637.02	Revenue	Southcombe Bros Ltd
UFAHQ	Consultancy fees	U3750	03.01.2013	4100010658	892.53	Revenue	Sprinklersafe Europe Ltd
UFAHQ	Consultancy fees	U3750	03.01.2013	4100010661	1,081.54	Revenue	Sprinklersafe Europe Ltd
UGAPR	General Repairs & Maintenance	U2110	10.01.2013	4100010699	1,020.00	Revenue	Telnik Roofing Ltd
UGAHT	Planned Preventative Maintenance	U2151	10.01.2013	4100010705	527.28	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	10.01.2013	4100010697	738.24	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	18.01.2013	4100010878	1,216.80	Revenue	Tencer Limited
UGAPR	Planned Preventative Maintenance	U2151	24.01.2013	4100011073	1,433.52	Revenue	Tencer Limited
UGAPR	Planned Preventative Maintenance	U2151	10.01.2013	4100010813	2,738.04	Revenue	Tencer Limited
UGAPR	Cleaning Materials	U2321	24.01.2013	4100011034	583.91	Revenue	The Consortium
UCAJA	Staff Training Fees	U1722	24.01.2013	4100011124	1,055.00	Revenue	The Fire Service College
UBAOT	Fire Service College Fees	U1728	24.01.2013	4100011123	3,290.00	Revenue	The Fire Service College
UBAOT	Fire Service College Fees	U1728	31.01.2013	4100011122	5,940.00	Revenue	The Fire Service College
UCAJA	Subs To Professional & National Bodies	U6110	31.01.2013	4100011116	600.00	Revenue	The Institution Of Fire Engineers
UGAIT	Main Communications	U3610	18.01.2013	4100010816	5,616.00	Revenue	Tomtom Business Solutions
UTHHA	Lubricating Oil	U4330	31.01.2013	4100011048	1,867.08	Revenue	Total UK Ltd
UGAIT	Main Communications	U3610	24.01.2013	4100011012	1,254.00	Revenue	Ttinterlink Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	10.01.2013	4100010739	4,230.00	Capital	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	10.01.2013	4100010740	608.76	Revenue	Vodafone Ltd Data Solutions
UTHHA	Spares for Red Fleet	U4372	31.01.2013	4100011211	874.09	Revenue	Volvo Group UK Limited
UCAJE	Operational Equipment	U3123	24.01.2013	4100011069	530.28	Revenue	Weber Rescue UK Ltd
UGAHQ	Cleaning Catering & Domestic Equip	U3160	18.01.2013	4100010859	844.80	Revenue	Zip Heaters (UK) Limited