

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAFN	Computer Software	U3810	10.01.2014	4100017025	4,855.20	Revenue	Advanced Business Solutions
UFAHQ	Subs To Professional & National Bodies	U6110	17.01.2014	4100017019	834.00	Revenue	Alarm
UCAJE	Operational Equipment	U3123	30.01.2014	4100017322	607.80	Revenue	Allbatteries UK Ltd
UCACN	Car Leasing	U4219	23.01.2014	4100017234	4,035.06	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	23.01.2014	4100017235	4,449.86	Revenue	Alphabet (UK) Fleet Management Ltd
UAADB	Unmetered Water & Sew'age, Metered User	U2331	30.01.2014	4100017532	762.84	Revenue	Anglian Water Services Ltd
UAACG	Metered Charges - Water	U2332	10.01.2014	4100017102	861.55	Revenue	Anglian Water Services Ltd
UGAPR	Cleaning - Contract Services	U2325	17.01.2014	4100017145	2,642.83	Revenue	Antac Support Service
UCAWH	Hydrants - Materials	U3125	30.01.2014	4100017355	1,146.00	Revenue	Aquacheck Engineering Ltd
UCACN	Staff Travel on Public Transport	U5211	10.01.2014	4100017101	568.20	Revenue	ATOS Worldline - Premier Inn Ba
UAACB	Planned Preventative Maintenance	U2151	30.01.2014	4100017330	648.00	Revenue	B.J.Cope (Electrical) Ltd
UGAMC	Planned Preventative Maintenance	U2151	30.01.2014	4100017337	768.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	17.01.2014	4100017139	1,246.22	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	23.01.2014	4100017336	3,951.60	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	30.01.2014	4100017138	20,400.00	Revenue	B.J.Cope (Electrical) Ltd
UCAWH	Hydrants - Materials	U3125	30.01.2014	4100017098	1,081.06	Revenue	Brissco (Equipment) Ltd
UCAJE	PPE Repairs	U3312	17.01.2014	4100017318	4,638.40	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	Protective Clothing	U3311	10.01.2014	4100016975	964.08	Revenue	Bristol Uniform Limited (Uniform)
UGAIT	Wide area network	U3612	10.01.2014	4100017070	1,235.09	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	17.01.2014	4100017156	545.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	30.01.2014	4100017484	545.00	Revenue	Buckinghamshire County Council
UBAHR	Criminal Records Bureau checks	U1715	10.01.2014	4100017020	868.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	10.01.2014	4100017065	1,014.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	10.01.2014	4100017066	1,200.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	17.01.2014	4100017154	1,200.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	17.01.2014	4100017155	1,694.40	Revenue	Buckinghamshire County Council
UBAHR	Computer Software	U3810	10.01.2014	4100016970	1,993.86	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	30.01.2014	4100017444	6,000.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	17.01.2014	4100017314	111,740.40	Revenue	Buckinghamshire County Council
UCAJE	Breathing Apparatus	U3124	10.01.2014	4100017028	9,540.00	Revenue	Central Compressor Consultants Ltd
UAACB	General Repairs & Maintenance	U2110	17.01.2014	4100017031	1,092.96	Revenue	Central(High Rise)Limited
UBAOT	Fire House Training	U1724	30.01.2014	4100017516	40,002.00	Revenue	Chiltern International Fire
UCAJE	Operational Equipment	U3123	17.01.2014	4100017153	1,537.80	Revenue	Clan Tools And Plant Ltd
UBAHR	Employment Agency Payments	U3770	10.01.2014	4100016971	2,872.80	Revenue	Coach House Media Ltd
UCAJE	Operational Equipment	U3123	17.01.2014	4100017317	777.60	Revenue	Collins Nets Ltd
UBAHR	Busy Bees Administration	U5516	10.01.2014	3300057353	7,545.32	Revenue	Computershare Voucher Services
UGACP	Telephone Communications	U3630	17.01.2014	4100017069	3,184.01	Revenue	Daisy Telecoms Ltd
UCACN	Disposal of Scrap Cars	U1750	30.01.2014	4100017509	3,060.00	Revenue	David Smith Metals
UAACB	Gas	U2312	17.01.2014	4100017119	576.92	Revenue	E.On
UGAHT	Gas	U2312	17.01.2014	4100017125	623.47	Revenue	E.On
UAADB	Gas	U2312	17.01.2014	4100017120	887.45	Revenue	E.On
UGAMS	Gas	U2312	17.01.2014	4100017128	1,028.90	Revenue	E.On
UAAFC	Gas	U2312	17.01.2014	4100017122	1,087.43	Revenue	E.On

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UAAEB	Gas	U2312	17.01.2014	4100017127	1,250.93	Revenue	E.On
UAACG	Gas	U2312	17.01.2014	4100017123	1,452.59	Revenue	E.On
UAACF	Gas	U2312	17.01.2014	4100017118	1,546.13	Revenue	E.On
UGAHQ	Gas	U2312	17.01.2014	4100017126	2,273.72	Revenue	E.On
UGAHQ	Electricity	U2313	10.01.2014	4100017037	4,225.30	Revenue	E.On
UGACP	Telephone Communications	U3630	10.01.2014	4100017109	2,130.91	Revenue	EE Ltd
UGACP	Telephone Communications	U3630	10.01.2014	4100017110	2,154.83	Revenue	EE Ltd
UCAJE	Operational Equipment	U3123	17.01.2014	4100016988	575.10	Revenue	Fire Hosetech Ltd
UAACC	Planned Preventative Maintenance	U2151	17.01.2014	4100017107	4,626.48	Revenue	FTS Safety Solutions Ltd
UAAFD	Planned Preventative Maintenance	U2151	10.01.2014	4100017086	1,054.86	Revenue	Grundon Waste Management Ltd
UCACN	Agency Services - Payments to Other LA	U6020	30.01.2014	4100017460	1,360.72	Revenue	Hertfordshire CC (Supplies)-Serco
UBAHR	Consultancy Fees	U5513	10.01.2014	4100017100	8,100.00	Revenue	House Warburton Business Services
UBAHR	Consultancy Fees	U5513	23.01.2014	4100017324	12,000.00	Revenue	House Warburton Business Services
UGATR	Rents,wayleaves & Hire of Premises	U2510	10.01.2014	4100016967	534.00	Revenue	HTS Management Holdings Ltd
UCAJE	Uniforms	U3310	30.01.2014	4100017456	3,652.98	Revenue	Hunter Apparel Solutions Ltd
UCAJE	Uniforms	U3310	10.01.2014	4100016980	15,796.04	Revenue	Hunter Apparel Solutions Ltd
UGAPR	Fixtures and Fittings	U2420	30.01.2014	4100017409	523.18	Revenue	Initial Washroom Solutions
UGACP	Computer Software	U3810	10.01.2014	4100016945	29,261.97	Revenue	Insight Direct (UK) Ltd
CFA.10.SAL	Purchase of Equipment	C15000	23.01.2014	4100017150	9,030.96	Capital	Kidde Safety Europe Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	23.01.2014	4100017115	4,795.20	Capital	Kingsfield Computer Products Ltd
UCAWH	Hydrants - Materials	U3125	10.01.2014	4100017072	511.20	Revenue	Kluber Lubrication GB Ltd
UCAJE	Fire Ground Provisions	U3218	10.01.2014	4100017029	1,311.84	Revenue	Lakedale Power Tools
UGAFL	Contracted Maintenance	U4382	17.01.2014	4100017306	3,342.10	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	17.01.2014	4100017255	7,579.73	Revenue	Lex Autolease Ltd
UCAJE	Uniforms	U3310	10.01.2014	4100017009	1,459.82	Revenue	LHD Group (UK) Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	17.01.2014	4100017022	2,888.40	Capital	Misco
UCAJE	Operational Equipment	U3123	30.01.2014	4100017320	702.00	Revenue	MSA (Britain) Ltd
UCAJE	Operational Equipment	U3123	10.01.2014	4100017000	1,104.00	Revenue	North Fire Ltd
UGAPR	Property Management Consultant	U3539	10.01.2014	4100017015	960.00	Revenue	Oakleaf Technical Service Ltd
UBADR	Driver Training	U1730	30.01.2014	4100017181	547.32	Revenue	Oxfordshire County Council
UBADR	Driver Training	U1730	30.01.2014	4100017182	1,263.02	Revenue	Oxfordshire County Council
UFASA	Driver Training	U1730	30.01.2014	4100017183	1,930.80	Revenue	Oxfordshire County Council
UGAPR	General Repairs & Maintenance	U2110	10.01.2014	4100017016	560.00	Revenue	P French
UAAEE	Diesel Oil - Gas Oil	U4320	23.01.2014	4100017388	1,298.43	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	17.01.2014	4100017281	1,863.29	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	17.01.2014	4100017231	1,997.71	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	10.01.2014	4100017044	2,019.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	17.01.2014	4100017232	2,661.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	17.01.2014	4100017230	2,663.17	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	30.01.2014	4100017389	2,784.29	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	17.01.2014	4100017282	3,859.67	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	10.01.2014	4100017045	11,450.52	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.01.2014	4100017390	13,309.20	Revenue	Pace Fuelcare Ltd

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UGARM	Other Expenses	U6710	30.01.2014	4100017289	2,124.00	Revenue	Performance Monitoring Systems Ltd
UTHHA	Spares for Lease Cars	U4371	17.01.2014	4100017215	1,014.88	Revenue	Perrys Motor Sales Limited
UGAPR	General Repairs & Maintenance	U2110	10.01.2014	4100016963	573.02	Revenue	PHS Group Plc
UGAPR	Cleaning Catering & Domestic Equip	U3160	10.01.2014	4100016946	847.75	Revenue	PHS Group Plc
UBAFN	Courses And Conference Fees	U5230	30.01.2014	3000002414	834.00	Revenue	Redactive Events Limited
UGAPR	General Repairs & Maintenance	U2110	23.01.2014	4100017400	2,772.00	Revenue	Richard Cross General Builder
UGARM	Operational Equipment	U3123	30.01.2014	4100017547	720.00	Revenue	Ritchey Limited
UBASD	Staff Training Fees	U1722	17.01.2014	4100017096	960.00	Revenue	Royal Berkshire Fire Authority
UGAHQ	General Postage	U5130	23.01.2014	4100017338	520.86	Revenue	Royal Mail Group Ltd
UGACP	Computer Maintenance	U3815	17.01.2014	4100017067	1,215.98	Revenue	SCC
UAADD	Electricity	U2313	23.01.2014	4100017376	709.32	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	23.01.2014	4100017377	759.85	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	23.01.2014	4100017375	960.51	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	23.01.2014	4100017397	1,086.70	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	23.01.2014	4100017396	1,429.95	Revenue	Scottish Hydro Elec (Was SSE)
UFAMA	Courses And Conference Fees	U5230	17.01.2014	3000002409	2,160.00	Revenue	Serco Limited
UBAHR	Recruitment Expenses	U1718	10.01.2014	4100016972	1,116.00	Revenue	SHL Group Ltd
CFA.07.PVS	Purchase of Equipment	C15000	23.01.2014	4100017137	35,660.36	Capital	Solinium Ltd
UCAJE	Operational Equipment	U3123	10.01.2014	4100017087	646.20	Revenue	Southcombe Bros Ltd
UFAHQ	Consultancy fees	U3750	10.01.2014	4100017035	1,073.63	Revenue	Sprinklersafe Europe Ltd
CFA.09.FIT	Purchase of Software	C14000	30.01.2014	4100017490	1,620.00	Capital	SSI Solutions Ltd
CFA.12.OPE	Purchase of Equipment	C15000	17.01.2014	4100017316	36,093.55	Capital	Supply + Limited
UGAPR	General Repairs & Maintenance	U2110	17.01.2014	4100017299	608.69	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	17.01.2014	4100017302	726.24	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	17.01.2014	4100017148	1,093.62	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	30.01.2014	4100017467	1,577.91	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	10.01.2014	4100016944	1,749.18	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	30.01.2014	4100017501	2,516.40	Revenue	Tencer Limited
UGAHQ	Planned Preventative Maintenance	U2151	17.01.2014	4100017149	3,992.64	Revenue	Tencer Limited
UCAJB	Agency Services - Payments to Other LA	U6020	30.01.2014	4100017486	6,220.00	Revenue	Thames Valley Police Authority
UGAPR	Cleaning Materials	U2321	23.01.2014	4100017208	612.77	Revenue	The Consortium
UBASD	Fire Service College Fees	U1728	17.01.2014	4100017159	1,032.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	10.01.2014	4100017076	2,830.50	Revenue	The Fire Service College Limited
UBASD	Consultancy fees	U3750	30.01.2014	4100017479	2,404.58	Revenue	The Watt Associates
UBASD	Consultancy fees	U3750	17.01.2014	4100017157	2,501.18	Revenue	The Watt Associates
UCAJB	Printing Stationery	U5110	10.01.2014	4100017033	705.00	Revenue	Total Merchandise Ltd
UBAHR	Recruitment Expenses	U1718	17.01.2014	4100017178	840.00	Revenue	Totaljobs Group
UTHHA	Spares for Red Fleet	U4372	17.01.2014	4100017283	633.41	Revenue	Truckeast Ltd
UTHHA	Spares for Red Fleet	U4372	17.01.2014	4100017112	1,414.02	Revenue	Truckeast Ltd
UTHHA	Spares for Red Fleet	U4372	17.01.2014	4100017284	2,015.82	Revenue	Truckeast Ltd
UTHHA	Employment Agency Payments	U3770	10.01.2014	4100017052	2,310.48	Revenue	Truckeast Ltd
UGACP	Wide area network	U3612	23.01.2014	4100017398	626.20	Revenue	Udata Infrastructure UK
UGACP	Wide area network	U3612	23.01.2014	4100017399	1,632.00	Revenue	Udata Infrastructure UK

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UGACP	Computer Software	U3810	30.01.2014	4100017487	900.00	Revenue	Vivantio Limited
UGAIT	Cellphones	U3621	17.01.2014	4100017143	570.61	Revenue	Vodafone Limited (Corporate)
UGAIT	Cellphones	U3621	10.01.2014	4100017024	1,453.97	Revenue	Vodafone Limited (Corporate)
UTHHA	Spares for Red Fleet	U4372	17.01.2014	4100017308	2,483.92	Revenue	Volvo Group UK Limited
UCAJE	Operational Equipment	U3123	10.01.2014	4100017002	1,576.20	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	30.01.2014	4100017345	2,304.60	Revenue	Weber Rescue UK Ltd
UTHHA	Spares for Red Fleet	U4372	10.01.2014	4100017055	694.10	Revenue	Woodway Engineering Limited
UGAHQ	Planned Preventative Maintenance	U2151	17.01.2014	4100017171	874.37	Revenue	Zip Heaters (UK) Limited