

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAHR	Recruitment Expenses	U1718	15.01.2015	4100022722	720.72	Revenue	Adecco UK Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	15.01.2015	4100022688	732.00	Revenue	Alarm
UAADB	Unmetered Water & Sew'age, Metered User	U2331	29.01.2015	4100022936	522.87	Revenue	Anglian Water Services Ltd
UAACG	Metered Charges - Water	U2332	08.01.2015	4100022650	595.97	Revenue	Anglian Water Services Ltd
UGAPR	Cleaning - Contract Services	U2325	15.01.2015	4100022700	2,642.83	Revenue	Antac Support Service
UTHHA	Tyres & Tubes	U4340	22.01.2015	4100022572	3,827.92	Revenue	ATS Euromaster Limited
UGAPR	Office & Other General Equipment	U3140	22.01.2015	4100021880	3,634.20	Revenue	AVM Impact Ltd
UGAPR	Office & Other General Equipment	U3140	22.01.2015	4100021881	3,634.20	Revenue	AVM Impact Ltd
CFA.07.NPA	General Maintenance Works (Capital)	C21200	15.01.2015	4100022702	1,620.12	Capital	B.J.Cope (Electrical) Ltd
CFA.07.NPA	Construction Other	C27000	15.01.2015	4100022706	1,770.00	Capital	B.J.Cope (Electrical) Ltd
CFA.07.BUC	General Maintenance Works (Capital)	C21200	22.01.2015	4100022811	4,843.66	Capital	B.J.Cope (Electrical) Ltd
UCAJE	PPE Repairs	U3312	08.01.2015	4100022636	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
UGAIT	Wide area network	U3612	22.01.2015	4100022683	1,455.00	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	22.01.2015	4100022854	545.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	22.01.2015	4100022855	545.00	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	15.01.2015	4100022715	605.16	Revenue	Buckinghamshire County Council
UCAJE	Breathing Apparatus	U3124	29.01.2015	4100022901	9,540.00	Revenue	Central Compressor Consultants Ltd
UBAOT	Fire House Training	U1724	08.01.2015	4100022391	5,040.00	Revenue	Chiltern International Fire
UBAOT	Fire House Training	U1724	08.01.2015	4100022390	6,720.00	Revenue	Chiltern International Fire
UGACP	Computer Software	U3810	29.01.2015	4100022896	16,598.40	Revenue	Clan Tools And Plant Ltd
UBAHR	Busy Bees Administration	U5516	08.01.2015	3300057611	5,985.52	Revenue	Computershare Voucher Services
UBAHR	Medical Examinations	U1771	29.01.2015	4100022908	893.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Telephone Communications	U3630	29.01.2015	4100022978	3,155.15	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	15.01.2015	4100022684	25,766.07	Revenue	DCLG
UGAIT	Firelink	U3635	29.01.2015	4100022979	25,766.07	Revenue	DCLG
UGAHQ	Electricity	U2313	22.01.2015	4100022795	4,934.08	Revenue	E.On
CFA.07.WIN	Construction Other	C27000	22.01.2015	4100022730	696.00	Capital	Electrical Services HBB
UAADE	Gas	U2312	08.01.2015	4100022613	590.96	Revenue	Flogas UK Limited
UCMCP	Computer Software	U3810	08.01.2015	4100022649	13,830.00	Revenue	Fortek Computers Ltd
UAAFD	Gas	U2312	22.01.2015	4100022779	12,426.50	Revenue	Gazprom Energy
UAACB	Planned Preventative Maintenance	U2151	29.01.2015	4100022827	1,278.04	Revenue	Grundon Waste Management Ltd
UAACB	Planned Preventative Maintenance	U2151	29.01.2015	4100022828	1,420.30	Revenue	Grundon Waste Management Ltd
UBAFN	Employment Agency Payments	U3770	22.01.2015	4100022851	900.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	15.01.2015	4100022713	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	22.01.2015	4100022852	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	22.01.2015	4100022853	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	29.01.2015	4100023006	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UGAAS	Property Management Consultant	U3539	15.01.2015	4100022718	1,200.00	Revenue	Hub Professional Services Ltd
UGAAS	Property Management Consultant	U3539	15.01.2015	4100022728	1,200.00	Revenue	Hub Professional Services Ltd
CFA.07.OLN	General Maintenance Works (Capital)	C21200	22.01.2015	4100022739	1,350.00	Capital	IA Glenister Electrical Eng
CFA.07.STO	General Maintenance Works (Capital)	C21200	22.01.2015	4100022740	1,854.00	Capital	IA Glenister Electrical Eng
CFA.07.WIN	Construction Other	C27000	29.01.2015	4100022871	900.00	Capital	Industrial Pipe Servs(2003)Ltd
CFA.07.GER	Construction Other	C27000	29.01.2015	4100022875	1,658.88	Capital	Industrial Pipe Servs(2003)Ltd

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CFA.07.PRI	Construction Other	C27000	29.01.2015	4100022873	5,990.40	Capital	Industrial Pipe Servs(2003)Ltd
CFA.07.WIN	Construction Other	C27000	22.01.2015	4100022844	9,492.60	Capital	Industrial Pipe Servs(2003)Ltd
CFA.07.WIN	Construction Other	C27000	08.01.2015	4100022596	9,703.20	Capital	Industrial Pipe Servs(2003)Ltd
CFA.07.HWY	General Maintenance Works (Capital)	C21200	29.01.2015	4100022925	19,512.00	Capital	Industrial Pipe Servs(2003)Ltd
UGACP	Computer Software	U3810	15.01.2015	4100022685	45,612.63	Revenue	Insight Direct (UK) Ltd
UAACB	Planned Preventative Maintenance	U2151	15.01.2015	4100022693	3,140.40	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	15.01.2015	4100022602	10,008.84	Revenue	Jet Contruction (MK) Ltd
UBADR	Driver Training	U1730	22.01.2015	4100022764	1,050.00	Revenue	JLD Driver Training Limited
UGACP	Printing Stationery	U5110	29.01.2015	4100022971	1,055.81	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	29.01.2015	4100022970	1,155.38	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	29.01.2015	4100022967	1,826.24	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	29.01.2015	4100022965	3,170.87	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	29.01.2015	4100022968	8,534.90	Revenue	Konica Minolta
UGACP	Computer Maintenance	U3815	08.01.2015	4100022436	900.00	Revenue	Koris Ltd
UCAJG	Operational Equipment	U3123	29.01.2015	4100022928	5,239.20	Revenue	La Mirco Group (UK) Limited
UGAHQ	Planned Preventative Maintenance	U2151	22.01.2015	4100022707	513.60	Revenue	Land Structure Limited
UGAHQ	Planned Preventative Maintenance	U2151	08.01.2015	4100022464	781.20	Revenue	Landmark Lifts Ltd
UGAFL	Contracted Maintenance	U4382	08.01.2015	4100022555	3,727.58	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	22.01.2015	4100022869	4,606.56	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	22.01.2015	4100022870	7,149.31	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	08.01.2015	4100022552	7,579.73	Revenue	Lex Autolease Ltd
UFAHQ	Courses And Conference Fees	U5230	15.01.2015	4100022689	3,024.00	Revenue	Local Government Association
UBAOT	Water Awareness Training	U1729	22.01.2015	4100022776	11,550.00	Revenue	Longridge
UAACF	Canteen Equipment	U3161	15.01.2015	4100022604	1,194.07	Revenue	Lyreco UK Limited
CFA.09.FIT	Purchase of Computer Hardware	C18000	15.01.2015	4100022577	556.88	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	15.01.2015	4100022682	1,452.00	Capital	Misco
UGACP	Consultancy fees	U3750	15.01.2015	4100022639	720.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	22.01.2015	4100022771	720.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	08.01.2015	4100022638	1,800.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	29.01.2015	4100022799	1,800.00	Revenue	Modis International Ltd
UCAJE	Uniforms	U3310	15.01.2015	4100022520	4,532.47	Revenue	MWUK T/A Dimensions
UBACC	Printing Stationery	U5110	29.01.2015	4100023009	962.47	Revenue	NLA Media Access
CFA.12.OPE	Purchase of Equipment	C15000	22.01.2015	4100022735	11,986.20	Capital	Nordic Id Ltd
UGAPR	General Repairs & Maintenance	U2110	08.01.2015	4100022591	2,766.00	Revenue	Oak Park Alarms Security Serv Ltd
UGACP	Computer Software	U3810	15.01.2015	4100022732	3,265.63	Revenue	Ofcom
UBADR	Driver Training	U1730	08.01.2015	4100022529	3,261.01	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022671	771.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022670	1,323.22	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022667	1,637.48	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022668	1,984.82	Revenue	Pace Fuelcare Ltd
UGAFL	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022663	2,204.26	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022672	2,205.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022665	2,541.67	Revenue	Pace Fuelcare Ltd

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UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022669	3,308.04	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022664	3,925.54	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.01.2015	4100022666	10,476.56	Revenue	Pace Fuelcare Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	22.01.2015	4100022762	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	22.01.2015	4100022761	6,349.20	Revenue	People Asset Management Ltd
UFAHQ	Subsistence	U5221	29.01.2015	4100022966	546.00	Revenue	Posh Nosh
UBASD	Staff Training Fees	U1722	15.01.2015	4100022723	1,255.20	Revenue	QA Ltd
CFA.07.PRI	Construction Other	C27000	29.01.2015	4100022894	1,191.60	Capital	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	22.01.2015	4100022768	2,865.00	Revenue	Richard Cross General Builder
CFA.07.BLE	Construction - Building Work	C21300	22.01.2015	4100022769	4,512.00	Capital	Richard Cross General Builder
CFA.12.OVE	Purchase of Vehicles	C16000	22.01.2015	4100022850	271,200.00	Capital	Rosenbauer UK Plc
UGAPT	Agency Services - Payments to Other LA	U6020	22.01.2015	4100022716	16,502.40	Revenue	Royal Berkshire Fire Authority
UCMCP	Main Communications	U3610	08.01.2015	4100022505	42,630.78	Revenue	Royal Berkshire Fire Authority
UBAOT	Training Equipment	U3713	22.01.2015	4100022765	523.56	Revenue	Ruth Lee Ltd
UAADB	Electricity	U2313	22.01.2015	4100022784	583.76	Revenue	Scottish Hydro Elec (Was SSE)
UAADD	Electricity	U2313	22.01.2015	4100022792	835.88	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	22.01.2015	4100022791	871.15	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	22.01.2015	4100022781	976.92	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	22.01.2015	4100022783	1,013.95	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	22.01.2015	4100022782	1,023.36	Revenue	Scottish Hydro Elec (Was SSE)
UA AFC	Electricity	U2313	22.01.2015	4100022786	1,100.12	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	22.01.2015	4100022787	1,116.06	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	22.01.2015	4100022790	1,120.45	Revenue	Scottish Hydro Elec (Was SSE)
UA AEB	Electricity	U2313	22.01.2015	4100022789	1,453.26	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	22.01.2015	4100022793	2,004.63	Revenue	Scottish Hydro Elec (Was SSE)
UCAJB	Community Safety Charges	U6210	29.01.2015	4100022929	8,460.00	Revenue	Sprue Safety Products Ltd
UGACP	Computer Maintenance	U3815	15.01.2015	4100022681	3,264.00	Revenue	Systemsup Ltd
UGAPR	General Repairs & Maintenance	U2110	29.01.2015	4100022997	559.50	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	15.01.2015	4100022690	660.00	Revenue	Tencer Limited
UAACB	Planned Preventative Maintenance	U2151	22.01.2015	4100022837	661.50	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	15.01.2015	4100022687	843.66	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	08.01.2015	4100022599	999.85	Revenue	Tencer Limited
UGAHQ	Planned Preventative Maintenance	U2151	22.01.2015	4100022836	2,011.50	Revenue	Tencer Limited
UAACB	Planned Preventative Maintenance	U2151	22.01.2015	4100022838	2,812.14	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	29.01.2015	4100022998	2,928.64	Revenue	Tencer Limited
UCASR	Fire Service College Fees	U1728	08.01.2015	4100022305	1,620.00	Revenue	The Fire Service College Limited
UCASR	Fire Service College Fees	U1728	08.01.2015	4100022186	2,160.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	08.01.2015	4100022304	2,664.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	08.01.2015	4100022300	2,707.20	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	08.01.2015	4100022302	2,934.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	08.01.2015	4100022303	2,934.00	Revenue	The Fire Service College Limited
UBASD	Fire Service College Fees	U1728	08.01.2015	4100022052	3,042.00	Revenue	The Fire Service College Limited
UBASD	Fire Service College Fees	U1728	08.01.2015	4100022462	3,324.00	Revenue	The Fire Service College Limited

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UBASD	Staff Training Fees	U1722	08.01.2015	4100022301	7,963.20	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	29.01.2015	4100022802	1,611.59	Revenue	The Watt Associates
UTHHA	Spares for Red Fleet	U4372	08.01.2015	4100022528	1,306.36	Revenue	Truckeast Ltd
UTHHA	Spares for Red Fleet	U4372	22.01.2015	4100022652	1,701.14	Revenue	Truckeast Ltd
UGACP	Wide area network	U3612	22.01.2015	4100022841	780.00	Revenue	Udata Infrastructure UK
UGACP	Employment Agency Payments	U3770	22.01.2015	4100022640	576.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	08.01.2015	4100022641	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	29.01.2015	4100022803	720.00	Revenue	Venn Group
UGACP	Cellphones	U3621	15.01.2015	4100022686	1,151.96	Revenue	Vodafone Limited (Corporate)
UCAJE	Operational Equipment	U3123	22.01.2015	4100022759	1,170.60	Revenue	Weber Rescue UK Ltd