

| Cost Centre | Expense Type - Description | Expense Code | Payment Date | Reference Number | Gross Amount (including VAT) | Capital / Revenue | Supplier Name |
|-------------|--|--------------|--------------|------------------|------------------------------|-------------------|------------------------------------|
| UFDRM | Legal Expenses | U6520 | 28/01/2016 | 4100027669 | 7,200.00 | Revenue | 11KBW |
| UBAHR | Recruitment Expenses | U1718 | 07/01/2016 | 4100027260 | 1,800.00 | Revenue | Adecco UK Ltd |
| UBAHR | Recruitment Expenses | U1718 | 07/01/2016 | 4100027261 | 582.96 | Revenue | Adecco UK Ltd |
| UCAWH | Hydrants - New | U3127 | 28/01/2016 | 4100027635 | 756.00 | Revenue | Affinity Water |
| UCAWH | Hydrants, Repair | U3121 | 28/01/2016 | 4100027633 | 624.00 | Revenue | Affinity Water |
| UCAWH | Hydrants, Repair | U3121 | 28/01/2016 | 4100027634 | 624.00 | Revenue | Affinity Water |
| UGACP | Main Communications | U3610 | 07/01/2016 | 4100027197 | 583.45 | Revenue | Airwave Solutions Ltd |
| UFAHQ | Subs To Professional & National Bodies | U6110 | 14/01/2016 | 4100027425 | 799.20 | Revenue | Alarm |
| UGAIT | Computer Software | U3810 | 07/01/2016 | 4100027246 | 10,376.88 | Revenue | Aligned Assets Limited |
| UCAJE | Operational Equipment | U3123 | 21/01/2016 | 4100027556 | 656.40 | Revenue | Allbatteries UK Ltd |
| UAAEB | Cleaning - Contract Services | U2325 | 14/01/2016 | 4100027420 | 2,948.21 | Revenue | Antac Support Service |
| UGAPR | General Repairs & Maintenance | U2110 | 21/01/2016 | 4100027557 | 3,536.10 | Revenue | B.J.Cope (Electrical) Ltd |
| UGAHQ | General Repairs & Maintenance | U2110 | 21/01/2016 | 4100027547 | 1,946.40 | Revenue | B.J.Cope (Electrical) Ltd |
| UGAPR | General Repairs & Maintenance | U2110 | 21/01/2016 | 4100027550 | 1,206.96 | Revenue | B.J.Cope (Electrical) Ltd |
| UGAMS | Planned Preventative Maintenance | U2151 | 21/01/2016 | 4100027549 | 648.00 | Revenue | B.J.Cope (Electrical) Ltd |
| UCAJE | Operational Equipment | U3123 | 14/01/2016 | 4100027435 | 564.96 | Revenue | BOC Ltd |
| UCAJE | Protective Clothing | U3311 | 07/01/2016 | 4100027340 | 668.64 | Revenue | Bristol Uniform Limited (Uniform) |
| UGACP | Telephone Communications | U3630 | 14/01/2016 | 4100027451 | 6,508.58 | Revenue | BT Payment Services Ltd |
| UBAFN | Finance SLA | U6713 | 07/01/2016 | 4100027337 | 38,469.60 | Revenue | Buckinghamshire County Council |
| UFDRM | Legal Expenses | U6520 | 21/01/2016 | 4100027552 | 777.60 | Revenue | Buckinghamshire County Council |
| UGACP | Computer Software | U3810 | 07/01/2016 | 4100027222 | 684.00 | Revenue | Cadcorp |
| UCAJE | Operational Equipment | U3123 | 21/01/2016 | 4100027521 | 900.00 | Revenue | Canland |
| UCAJE | Breathing Apparatus | U3124 | 07/01/2016 | 4100027228 | 9,540.00 | Revenue | Central Compressor Consultants Ltd |
| UCAJE | Operational Equipment | U3123 | 14/01/2016 | 4100027355 | 2,188.48 | Revenue | Chubb Fire Ltd |
| UBASD | Staff Training Fees | U1722 | 07/01/2016 | 4100027291 | 3,924.00 | Revenue | CIPD Enterprises Ltd |
| UGACP | Telephone Communications | U3630 | 14/01/2016 | 4100027354 | 3,180.83 | Revenue | Daisy Telecoms Ltd |
| UCACN | Disposal of Scrap Cars | U1750 | 07/01/2016 | 4100027350 | 3,840.00 | Revenue | David Smith Metals |
| UGAIT | Firelink | U3635 | 14/01/2016 | 4100027342 | 30,403.55 | Revenue | DCLG |
| UCAJE | Eqpt Tools & Materials - Hose | U3120 | 07/01/2016 | 4100027181 | 747.00 | Revenue | Delta Fire Ltd |
| UBASD | Training NVQ | U1738 | 07/01/2016 | 4100027266 | 2,277.60 | Revenue | Driver & Vehicle Standards Agency |
| UGAHQ | Electricity | U2313 | 14/01/2016 | 4100027360 | 4,920.08 | Revenue | E.On |
| UGAHQ | Electricity | U2313 | 07/01/2016 | 4100027346 | 4,366.19 | Revenue | E.On |
| UGAIT | Cellphones | U3621 | 21/01/2016 | 4100027400 | 4,909.74 | Revenue | EE Ltd |
| UGAPR | General Repairs & Maintenance | U2110 | 28/01/2016 | 4100027545 | 2,719.20 | Revenue | Electrical Services HBB |
| UGAPR | Cleaning - Contract Services | U2325 | 14/01/2016 | 4100027411 | 1,753.88 | Revenue | Ever Brite Cleaning Services |
| UAAFD | Gas | U2312 | 07/01/2016 | 4100027317 | 7,594.97 | Revenue | Gazprom Energy |
| UCAJE | Protective Clothing | U3311 | 14/01/2016 | 4100027357 | 1,661.70 | Revenue | Giffard Newton |
| UBASD | Staff Training Fees | U1722 | 21/01/2016 | 4100027314 | 630.00 | Revenue | Global Knowledge Network Training |
| UFAHQ | Consultancy fees | U3750 | 14/01/2016 | 4100027304 | 1,200.00 | Revenue | Gresham (SMS) Ltd |
| UAACB | Trade Refuse Disposal, Cesspools & Pests | U2324 | 14/01/2016 | 4100027443 | 1,470.37 | Revenue | Grundon Waste Management Ltd |
| UAACB | Trade Refuse Disposal, Cesspools & Pests | U2324 | 07/01/2016 | 4100027243 | 1,402.13 | Revenue | Grundon Waste Management Ltd |
| UAACB | Trade Refuse Disposal, Cesspools & Pests | U2324 | 07/01/2016 | 4100027245 | 1,072.06 | Revenue | Grundon Waste Management Ltd |
| UAACB | Planned Preventative Maintenance | U2151 | 07/01/2016 | 4100027279 | 2,115.00 | Revenue | H2O Environmental Services Ltd |

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| CFA.16.PRI | Construction Other | C27000 | 28/01/2016 | 4100027649 | 35,016.56 | Capital | Hag Shutters & Grilles Ltd |
| CFA.16.PRI | Construction Other | C27000 | 28/01/2016 | 4100027662 | 3,890.72 | Capital | Hag Shutters & Grilles Ltd |
| UCASR | Dog Handling Costs | U6711 | 14/01/2016 | 4100027359 | 6,628.00 | Revenue | Hampshire Fire & Rescue Service |
| UBAFN | Employment Agency Payments | U3770 | 07/01/2016 | 4100027232 | 1,848.00 | Revenue | Hays Specialist Recruitment Ltd |
| UBAFN | Employment Agency Payments | U3770 | 07/01/2016 | 4100027334 | 1,386.00 | Revenue | Hays Specialist Recruitment Ltd |
| UAAFD | Computer Maintenance | U3815 | 14/01/2016 | 4100027450 | 630.50 | Revenue | Inenco Group Limited |
| UAACB | Planned Preventative Maintenance | U2151 | 07/01/2016 | 4100027233 | 3,140.40 | Revenue | Instant Doors |
| UGAPR | General Repairs & Maintenance | U2110 | 14/01/2016 | 4100027390 | 644.40 | Revenue | Instant Doors |
| CFA.16.WIN | Construction Other | C27000 | 07/01/2016 | 4100027323 | 10,359.60 | Capital | Jet Conctruction (MK) Ltd |
| UBADR | Driver Training | U1730 | 07/01/2016 | 4100027287 | 2,100.00 | Revenue | JLD Driver Training Limited |
| UFADC | Statutory Publication Costs | U5517 | 28/01/2016 | 4100027551 | 680.40 | Revenue | Johnston Publishing Ltd |
| UFAHQ | Other Expenses | U6710 | 14/01/2016 | 4100027377 | 1,000.00 | Revenue | Karenanne Knight Illustration |
| UGAHQ | Legionella | U2114 | 14/01/2016 | 4100027432 | 1,764.84 | Revenue | Kee Services Ltd |
| UAACG | Legionella | U2114 | 14/01/2016 | 4100027437 | 991.16 | Revenue | Kee Services Ltd |
| UAAFC | Legionella | U2114 | 14/01/2016 | 4100027440 | 974.11 | Revenue | Kee Services Ltd |
| UAAFB | Legionella | U2114 | 14/01/2016 | 4100027431 | 840.34 | Revenue | Kee Services Ltd |
| UGAFL | Contracted Maintenance | U4382 | 07/01/2016 | 4100027319 | 15,913.87 | Revenue | Lex Autolease Ltd |
| UBAHR | Printing Stationery | U5110 | 21/01/2016 | 4100027555 | 1,134.07 | Revenue | Lyreco UK Limited |
| UCAAS | Printing Stationery | U5110 | 21/01/2016 | 4100027524 | 653.14 | Revenue | Lyreco UK Limited |
| CFA.16.WIN | Purchase of Furniture | C13000 | 07/01/2016 | 4100027293 | 2,427.54 | Capital | Manton Office Solutions |
| CFA.16.WIN | Purchase of Furniture | C13000 | 28/01/2016 | 4100027516 | 806.40 | Capital | Manton Office Solutions |
| UCAJE | Operational Equipment | U3123 | 21/01/2016 | 4100027353 | 1,117.49 | Revenue | Medtree |
| UCAJE | Operational Equipment | U3123 | 14/01/2016 | 4100027380 | 6,260.00 | Revenue | Millennium Business Systems Ltd |
| UCAJG | Operational Equipment | U3123 | 14/01/2016 | 4100027376 | 1,446.72 | Revenue | Misco |
| UCAJE | Protective Clothing | U3311 | 14/01/2016 | 4100027413 | 700.44 | Revenue | MSA (Britain) Ltd |
| UCAJE | Uniforms | U3310 | 28/01/2016 | 4100027647 | 932.40 | Revenue | MWUK T/A Dimensions |
| UAAFC | Planned Preventative Maintenance | U2151 | 07/01/2016 | 4100027274 | 2,875.20 | Revenue | Oak Park Alarms Security Serv Ltd |
| UGAPR | Property Management Consultant | U3539 | 07/01/2016 | 4100027253 | 3,840.00 | Revenue | Oakleaf Technical Service Ltd |
| UBADR | Driver Training | U1730 | 07/01/2016 | 4100027224 | 2,604.00 | Revenue | Oxfordshire County Council |
| UBADR | Driver Training | U1730 | 28/01/2016 | 4100027381 | 1,948.32 | Revenue | Oxfordshire County Council |
| UBADR | Driver Training | U1730 | 28/01/2016 | 4100027499 | 956.64 | Revenue | Oxfordshire County Council |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 21/01/2016 | 4100027468 | 2,338.27 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 07/01/2016 | 4100027216 | 2,060.88 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 07/01/2016 | 4100027217 | 2,030.88 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 21/01/2016 | 4100027561 | 1,742.90 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 07/01/2016 | 4100027214 | 1,710.53 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 21/01/2016 | 4100027563 | 1,559.82 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 07/01/2016 | 4100027215 | 1,545.66 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 21/01/2016 | 4100027562 | 1,374.71 | Revenue | Pace Fuelcare Ltd |
| UBAHR | Occupational Health Nurse Sessions | U1770 | 21/01/2016 | 4100027523 | 5,967.00 | Revenue | People Asset Management Ltd |
| UBAHR | Occupational Health Nurse Sessions | U1770 | 14/01/2016 | 4100027408 | 3,130.80 | Revenue | People Asset Management Ltd |
| UBAHR | Occupational Health Nurse Sessions | U1770 | 14/01/2016 | 4100027407 | 579.60 | Revenue | People Asset Management Ltd |
| UBAHR | Occupational Health Nurse Sessions | U1770 | 07/01/2016 | 4100027313 | 579.60 | Revenue | People Asset Management Ltd |

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| UGAPR | Property Management Consultant | U3539 | 14/01/2016 | 4100027421 | 2,280.00 | Revenue | Performance Monitoring Systems Ltd |
| UTHHA | Spares for Red Fleet | U4372 | 14/01/2016 | 4100027309 | 962.64 | Revenue | Peter Bassett Ltd |
| UBASD | Course Catering Costs | U3270 | 07/01/2016 | 4100027267 | 592.80 | Revenue | Posh Nosh |
| UCAJE | Protective Clothing | U3311 | 28/01/2016 | 4100027527 | 630.00 | Revenue | Protective Masks Direct Ltd |
| CFA.16.PRI | Construction Other | C27000 | 14/01/2016 | 4100027448 | 2,160.00 | Capital | Richard Cross General Builder |
| CFA.16.PRI | Construction Other | C27000 | 14/01/2016 | 4100027449 | 1,704.00 | Capital | Richard Cross General Builder |
| CFA.16.WIN | Construction Other | C27000 | 14/01/2016 | 4100027445 | 795.60 | Capital | Richard Cross General Builder |
| UTHHA | Spares for Red Fleet | U4372 | 07/01/2016 | 4100027226 | 2,376.97 | Revenue | Rosenbauer UK Plc |
| UCMMA | Agency Services - Payments to Other LA | U6020 | 14/01/2016 | 4100027415 | 177,312.06 | Revenue | Royal Berkshire Fire Authority |
| UCMMA | Agency Services - Payments to Other LA | U6020 | 14/01/2016 | 4100027414 | 133,879.49 | Revenue | Royal Berkshire Fire Authority |
| UGAHQ | General Postage | U5130 | 07/01/2016 | 4100027299 | 838.24 | Revenue | Royal Mail Group Ltd |
| UTHHA | Trade Refuse Disposal, Cesspools & Pests | U2324 | 07/01/2016 | 4100027303 | 3,688.80 | Revenue | Safety-Kleen UK Ltd |
| UCAJA | Uniforms | U3310 | 28/01/2016 | 4100027657 | 511.85 | Revenue | Samuel Brothers (St Paul'S) Ltd |
| UGAUS | Electricity | U2313 | 21/01/2016 | 4100027531 | 1,413.48 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAAEB | Electricity | U2313 | 21/01/2016 | 4100027530 | 1,379.67 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAACG | Electricity | U2313 | 21/01/2016 | 4100027525 | 1,264.35 | Revenue | Scottish Hydro Elec (Was SSE) |
| UA AFC | Electricity | U2313 | 21/01/2016 | 4100027537 | 1,134.67 | Revenue | Scottish Hydro Elec (Was SSE) |
| UGAMS | Electricity | U2313 | 21/01/2016 | 4100027533 | 1,124.85 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAACF | Electricity | U2313 | 21/01/2016 | 4100027528 | 1,041.07 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAACB | Electricity | U2313 | 21/01/2016 | 4100027532 | 949.51 | Revenue | Scottish Hydro Elec (Was SSE) |
| UA AFB | Electricity | U2313 | 21/01/2016 | 4100027538 | 900.74 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAACC | Electricity | U2313 | 21/01/2016 | 4100027534 | 872.14 | Revenue | Scottish Hydro Elec (Was SSE) |
| UA AFE | Electricity | U2313 | 21/01/2016 | 4100027536 | 698.49 | Revenue | Scottish Hydro Elec (Was SSE) |
| UBAHR | Recruitment Expenses | U1718 | 07/01/2016 | 4100027277 | 1,147.80 | Revenue | SHL Group Ltd |
| UBAHR | Staff Training Fees | U1722 | 14/01/2016 | 4100027282 | 1,680.00 | Revenue | South East Employers |
| UCAJE | Protective Clothing | U3311 | 07/01/2016 | 4100027208 | 573.84 | Revenue | Southcombe Bros Ltd |
| UTHHA | Spares for Lease Cars | U4371 | 07/01/2016 | 4100027331 | 1,105.19 | Revenue | Spraytech |
| UTHHA | Spares for Lease Cars | U4371 | 07/01/2016 | 4100027332 | 704.21 | Revenue | Spraytech |
| UBASD | Staff Training Fees | U1722 | 07/01/2016 | 4100027223 | 5,124.00 | Revenue | Strategic Management Development Ltd |
| UTHHA | Spares for Red Fleet | U4372 | 14/01/2016 | 4100027336 | 5,488.44 | Revenue | Supply + Limited |
| CFA.16.ICT | Purchase of Equipment | C15000 | 14/01/2016 | 4100027343 | 3,336.00 | Capital | Systemsup Ltd |
| UAACB | Planned Preventative Maintenance | U2151 | 07/01/2016 | 4100027278 | 2,669.05 | Revenue | Tencer Limited |
| UGAHQ | General Repairs & Maintenance | U2110 | 21/01/2016 | 4100027514 | 859.80 | Revenue | Tencer Limited |
| UGAHQ | General Repairs & Maintenance | U2110 | 21/01/2016 | 4100027515 | 705.65 | Revenue | Tencer Limited |
| UGAPR | Legionella | U2114 | 14/01/2016 | 4100027423 | 511.68 | Revenue | Tencer Limited |
| UGAHQ | Cleaning Materials | U2321 | 28/01/2016 | 4100027519 | 557.30 | Revenue | The Consortium |
| UBASD | Staff Training Fees | U1722 | 21/01/2016 | 4100027469 | 7,675.20 | Revenue | The Fire Service College Limited |
| UBASD | Fire Service College Fees | U1728 | 21/01/2016 | 4100027570 | 3,078.00 | Revenue | The Fire Service College Limited |
| UBASD | Staff Training Fees | U1722 | 21/01/2016 | 4100027569 | 3,000.00 | Revenue | The Fire Service College Limited |
| UBASD | Staff Training Fees | U1722 | 21/01/2016 | 4100027417 | 2,520.00 | Revenue | The Fire Service College Limited |
| UBASD | Staff Training Fees | U1722 | 28/01/2016 | 4100027596 | 1,798.80 | Revenue | The Fire Service College Limited |
| UBASD | Staff Training Fees | U1722 | 28/01/2016 | 4100027595 | 1,550.40 | Revenue | The Fire Service College Limited |
| UTHHA | Lubricating Oil | U4330 | 21/01/2016 | 4100027327 | 561.60 | Revenue | Total UK Ltd |

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| UTHHA | Spares for Red Fleet | U4372 | 28/01/2016 | 4100027577 | 1,121.29 | Revenue | Truckeast Ltd |
| UTHHA | Spares for Red Fleet | U4372 | 21/01/2016 | 4100027564 | 1,087.43 | Revenue | Truckeast Ltd |
| UGACP | Cellphones | U3621 | 07/01/2016 | 4100027349 | 1,193.97 | Revenue | Vodafone Limited (Corporate) |
| UGACP | Cellphones | U3621 | 07/01/2016 | 4100027344 | 1,163.23 | Revenue | Vodafone Limited (Corporate) |
| UGACP | Cellphones | U3621 | 28/01/2016 | 4100027650 | 930.85 | Revenue | Vodafone Limited (Corporate) |
| UGAIT | Pagers | U3620 | 21/01/2016 | 4100027398 | 7,559.39 | Revenue | Vodafone Paging |
| UGAIT | Pagers | U3620 | 21/01/2016 | 4100027397 | 521.10 | Revenue | Vodafone Paging |
| UCAJE | Operational Equipment | U3123 | 28/01/2016 | 4100027471 | 787.39 | Revenue | Weber Rescue UK Ltd |