

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAWH	Hydrants, Repair	U3121	24.07.2014	4100020053	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	24.07.2014	4100020055	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	24.07.2014	4100020054	612.00	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	24.07.2014	4100020056	612.00	Revenue	Affinity Water
UAADB	Metered Charges - Water	U2332	31.07.2014	4100020257	623.13	Revenue	Anglian Water Services Ltd
UGAPR	Cleaning - Contract Services	U2325	03.07.2014	4100019765	2,642.83	Revenue	Antac Support Service
UCAWH	Hydrants - Materials	U3125	31.07.2014	4100020048	723.84	Revenue	Aquacheck Engineering Ltd
UCASR	Protective Clothing	U3311	03.07.2014	4100019822	10,873.80	Revenue	Armadillo Merino
UGAPR	Property Management Consultant	U3539	24.07.2014	4100020093	838.80	Revenue	Aspect Contracts Limited
UGAPR	General Repairs & Maintenance	U2110	24.07.2014	4100020028	521.13	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	03.07.2014	4100019892	594.00	Revenue	B.J.Cope (Electrical) Ltd
CFA.07.GHM	Construction Other	C27000	24.07.2014	4100020027	1,494.00	Capital	B.J.Cope (Electrical) Ltd
UFADC	Actuary Fees	U5514	03.07.2014	4100019821	9,252.00	Revenue	Barnett Waddingham Llp
UGAPR	Planned Preventative Maintenance	U2151	10.07.2014	4100019914	1,596.00	Revenue	Bartlett Tree Experts Ltd
UCAJE	PPE Repairs	U3312	03.07.2014	4100019811	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	PPE Repairs	U3312	03.07.2014	4100019812	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	PPE Repairs	U3312	10.07.2014	4100019810	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
CFA.10.PPE	Purchase of Equipment	C15000	31.07.2014	4100020058	2,171.81	Capital	Bristol Uniform Limited (Uniform)
CFA.10.PPE	Purchase of Equipment	C15000	31.07.2014	4100020155	2,312.52	Capital	Bristol Uniform Limited (Uniform)
UGAIT	Wide area network	U3612	31.07.2014	4100020112	1,380.00	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	03.07.2014	4100019774	545.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	31.07.2014	4100020153	545.00	Revenue	Buckinghamshire County Council
UCAJE	Fire Ground Provisions	U3218	24.07.2014	4100020120	900.00	Revenue	Canland
UBAOT	Fire House Training	U1724	17.07.2014	4100019895	1,896.00	Revenue	Chiltern International Fire
UBAHR	Employees Professional Subs	U1765	31.07.2014	4100020342	514.80	Revenue	CIPD Enterprises Ltd
UBASD	Staff Training Fees	U1722	31.07.2014	4100020267	3,000.00	Revenue	CIPFA Business Ltd
UGACP	Computer Software	U3810	10.07.2014	4100019919	6,811.40	Revenue	Civica UK Ltd
UFADC	Legal Expenses	U6520	31.07.2014	4100020241	678.00	Revenue	Clive Sheldon
UCAWH	Hydrants - Materials	U3125	10.07.2014	4100019921	1,110.24	Revenue	Colour Supplies (Chesham) Ltd
UGAPR	Property Management Consultant	U3539	17.07.2014	4100020030	2,304.00	Revenue	Communications Audit UK Ltd
UGAAS	Property Management Consultant	U3539	17.07.2014	4100020029	3,904.50	Revenue	Communications Audit UK Ltd
UGACP	Computer Software	U3810	17.07.2014	4100020017	1,368.00	Revenue	Computer Aided Development Corporat
UBAHR	Busy Bees Administration	U5516	03.07.2014	3300057473	6,830.40	Revenue	Computershare Voucher Services
UBAHR	Medical Examinations	U1771	10.07.2014	4100019977	556.00	Revenue	D W Roberts (Stony Stratford)
UBAHR	Medical Examinations	U1771	10.07.2014	4100019976	836.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Telephone Communications	U3630	17.07.2014	4100019943	3,320.98	Revenue	Daisy Telecoms Ltd
UTHHA	Spares for Red Fleet	U4372	31.07.2014	4100020340	1,584.51	Revenue	Delta Fire Ltd
UGAIT	Cellphones	U3621	17.07.2014	4100019903	3,609.57	Revenue	EE Ltd
UBAHR	Recruitment Expenses	U1718	10.07.2014	4100019973	5,298.00	Revenue	Finance Recruitment Solutions Ltd
UCAJE	Operational Equipment	U3123	10.07.2014	4100019862	561.30	Revenue	Fire Hosetech Ltd
UCAJE	Operational Equipment	U3123	31.07.2014	4100020070	639.30	Revenue	Fire Hosetech Ltd
UGAPR	General Repairs & Maintenance	U2110	24.07.2014	4100020005	816.00	Revenue	G&E Automatic Equipment Limited
UGAHQ	Gas	U2312	31.07.2014	4100020201	525.79	Revenue	Gazprom Energy

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UAAEB	Gas	U2312	31.07.2014	4100020202	553.54	Revenue	Gazprom Energy
UAAFB	Gas	U2312	31.07.2014	4100020188	575.08	Revenue	Gazprom Energy
UAACF	Gas	U2312	31.07.2014	4100020254	649.63	Revenue	Gazprom Energy
UAACG	Gas	U2312	31.07.2014	4100020195	1,355.46	Revenue	Gazprom Energy
UTHHA	Spares for Red Fleet	U4372	03.07.2014	4100019603	4,293.36	Revenue	GB Fire Ltd
UTHHA	Operational Equipment	U3123	10.07.2014	4100019927	1,040.77	Revenue	Gemco Equipment Ltd
UCAJE	Protective Clothing	U3311	31.07.2014	4100020006	563.52	Revenue	Giffard Newton
UCASR	Protective Clothing	U3311	03.07.2014	4100019735	1,299.60	Revenue	Goliath Footwear Ltd
UAACB	Planned Preventative Maintenance	U2151	31.07.2014	4100020311	1,364.15	Revenue	Grundon Waste Management Ltd
UAACB	Planned Preventative Maintenance	U2151	31.07.2014	4100020310	1,547.84	Revenue	Grundon Waste Management Ltd
UCAJB	Community Safety Charges	U6210	17.07.2014	4100019909	3,720.00	Revenue	Heart Radio
UGAPR	General Repairs & Maintenance	U2110	31.07.2014	4100020115	582.00	Revenue	Higham Flat Roofing Ltd
UGAAS	Property Management Consultant	U3539	17.07.2014	4100020033	624.00	Revenue	Hub Professional Services Ltd
UGAAS	Property Management Consultant	U3539	17.07.2014	4100020035	900.00	Revenue	Hub Professional Services Ltd
UGAPR	Property Management Consultant	U3539	17.07.2014	4100020036	2,610.00	Revenue	Hub Professional Services Ltd
UAAFD	General Repairs & Maintenance	U2110	03.07.2014	4100019899	530.24	Revenue	Imserv Europe Ltd
UBADR	Driver Training	U1730	31.07.2014	4100020090	1,050.00	Revenue	JLD Driver Training Limited
UFARB	Contribution to RMB	U6021	31.07.2014	4100020160	3,715.36	Revenue	Kent Fire & Rescue Service
UGACP	Printing Stationery	U5110	31.07.2014	4100020273	1,001.06	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	31.07.2014	4100020274	3,342.56	Revenue	Konica Minolta
UGAHQ	Planned Preventative Maintenance	U2151	24.07.2014	4100019928	513.60	Revenue	Land Structure Limited
UGAPR	General Repairs & Maintenance	U2110	10.07.2014	4100019488	612.00	Revenue	Landmark Lifts Ltd
UGAHQ	Planned Preventative Maintenance	U2151	10.07.2014	4100019622	781.20	Revenue	Landmark Lifts Ltd
UGAHQ	General Repairs & Maintenance	U2110	31.07.2014	4100019285	5,507.10	Revenue	Landmark Lifts Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	24.07.2014	4100020131	28,058.58	Revenue	London & Quadrant Housing Trust
UCMMA	Printing Stationery	U5110	17.07.2014	4100019896	1,021.20	Revenue	Lyreco UK Limited
UGAHQ	Furniture	U2410	10.07.2014	4100019762	657.48	Revenue	Manton Office Solutions
UCAJA	Other Expenses	U6710	17.07.2014	4100020018	688.86	Revenue	Microcopy Systems Ltd
UGACP	Computer Hardware	U3811	03.07.2014	4100019739	1,004.99	Revenue	Misco
UCASR	Operational Equipment	U3123	03.07.2014	4100019724	1,681.20	Revenue	Misco
UBAFN	Courses And Conference Fees	U5230	31.07.2014	4100020339	504.00	Revenue	Missenden Abbey
UCMCP	Consultancy Fees	U5513	31.07.2014	4100019887	961.31	Revenue	Mott Macdonald
UCMCP	Consultancy Fees	U5513	10.07.2014	4100019955	1,099.54	Revenue	Mott Macdonald
UCAJE	Protective Clothing	U3311	24.07.2014	4100020041	664.13	Revenue	MSA (Britain) Ltd
UCAJE	Uniforms	U3310	24.07.2014	4100020122	5,670.10	Revenue	MWUK T/A Dimensions
UGAPR	Planned Preventative Maintenance	U2151	24.07.2014	4100020075	2,310.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	General Repairs & Maintenance	U2110	24.07.2014	4100020077	2,766.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019788	1,818.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019786	1,965.19	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019785	2,606.27	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019787	2,622.00	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019789	2,622.00	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019790	2,622.00	Revenue	Pace Fuelcare Ltd

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UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019792	2,622.00	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019791	3,277.50	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019784	3,670.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	03.07.2014	4100019783	9,235.99	Revenue	Pace Fuelcare Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	17.07.2014	4100019958	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	17.07.2014	4100019936	4,569.60	Revenue	People Asset Management Ltd
UTHHA	Spares for Lease Cars	U4371	24.07.2014	4100020078	1,123.76	Revenue	Perrys Motor Sales Limited
UTHHA	Spares for Lease Cars	U4371	24.07.2014	4100020082	2,458.15	Revenue	Perrys Motor Sales Limited
UCAJE	Operational Equipment	U3123	03.07.2014	4100019743	718.75	Revenue	Premier Hose Technology
UFASA	Rents,wayleaves & Hire of Premises	U2510	03.07.2014	4100019897	576.00	Revenue	Regus Express
UGAPR	General Repairs & Maintenance	U2110	24.07.2014	4100020060	752.40	Revenue	Richard Cross General Builder
UGAPT	Agency Services - Payments to Other LA	U6020	24.07.2014	4100019945	16,502.40	Revenue	Royal Berkshire Fire Authority
UGAHQ	General Postage	U5130	31.07.2014	4100020107	964.01	Revenue	Royal Mail Group Ltd
UCAJB	Community Safety Charges	U6210	31.07.2014	4100020059	4,770.00	Revenue	Sabre Fire & Security Ltd
UAACB	Electricity	U2313	31.07.2014	4100020170	502.09	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	31.07.2014	4100020175	510.64	Revenue	Scottish Hydro Elec (Was SSE)
UAADD	Electricity	U2313	31.07.2014	4100020174	602.91	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	31.07.2014	4100020166	642.10	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	31.07.2014	4100020165	653.05	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	31.07.2014	4100020176	845.72	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	31.07.2014	4100020172	859.17	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	31.07.2014	4100020168	955.47	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	31.07.2014	4100020171	1,105.58	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	31.07.2014	4100020169	1,369.28	Revenue	Scottish Hydro Elec (Was SSE)
UBAAC	Staff Training Fees	U1722	31.07.2014	4100020272	604.80	Revenue	SHL Group Ltd
UBASD	Staff Training Fees	U1722	17.07.2014	4100019916	2,070.00	Revenue	SHL Group Ltd
UCAJE	Protective Clothing	U3311	17.07.2014	4100019778	971.82	Revenue	Southcombe Bros Ltd
UCAJE	Protective Clothing	U3311	31.07.2014	4100020096	1,928.22	Revenue	Southcombe Bros Ltd
UCAJE	Protective Clothing	U3311	03.07.2014	4100019741	2,645.52	Revenue	Southcombe Bros Ltd
UBASD	Staff Training Fees	U1722	03.07.2014	4100019827	1,380.00	Revenue	Stephen Lloyd Training
UTHHA	Spares for Red Fleet	U4372	10.07.2014	4100019828	5,012.58	Revenue	Supply + Limited
UGACP	Computer Maintenance	U3815	31.07.2014	4100020304	2,448.00	Revenue	Systemsup Ltd
CFA.09.ICT	Non-Construction - Consultants Fees	C41500	31.07.2014	4100020239	24,480.00	Capital	Systemsup Ltd
UCASR	Fire Service College Fees	U1728	31.07.2014	4100020324	1,872.00	Revenue	The Fire Service College Limited
UCASR	Fire Service College Fees	U1728	03.07.2014	4100019773	2,160.00	Revenue	The Fire Service College Limited
UCASR	Fire Service College Fees	U1728	31.07.2014	4100020344	4,032.00	Revenue	The Fire Service College Limited
UCASR	Fire Service College Fees	U1728	31.07.2014	4100020345	4,032.00	Revenue	The Fire Service College Limited
UTHHA	Spares for Red Fleet	U4372	17.07.2014	4100019930	945.61	Revenue	Truckeast Ltd
UGAFF	Fuel Tanks - Service & M/tenance	U4312	17.07.2014	4100019725	2,211.68	Revenue	Vectec Ltd
UGACP	Computer Software	U3810	17.07.2014	4100019860	12,000.00	Revenue	Vector Command Limited
UGACP	Cellphones	U3621	10.07.2014	4100019917	999.13	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	03.07.2014	4100019872	1,035.92	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	10.07.2014	4100019918	1,184.49	Revenue	Vodafone Limited (Corporate)

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UGAIT	Pagers	U3620	24.07.2014	4100019907	6,391.58	Revenue	Vodafone Paging
UCAJE	Operational Equipment	U3123	17.07.2014	4100020040	940.20	Revenue	Weber Rescue UK Ltd
UFAHQ	Other Expenses	U6710	31.07.2014	4100020343	16,260.00	Revenue	Websedge Limited