

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGACP	Computer Software	U3810	13.06.2012	4100007084	3,600.00	Revenue	Active Solutions Europe Ltd
CFA.07.BEA	Construction - Building Work	C21300	28.06.2012	4100007532	26,801.94	Capital	Adrem Contracts Ltd
UCACN	Car Leasing	U4219	28.06.2012	4100007202	3,045.98	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	28.06.2012	4100007204	3,045.98	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	28.06.2012	4100007201	3,122.55	Revenue	Alphabet (UK) Fleet Management Ltd
UAACB	Metered Charges - Water	U2332	28.06.2012	4100007449	1,420.50	Revenue	Anglian Water Services Ltd
CFA.11.SFU	Purchase of Equipment	C15000	28.06.2012	4100007148	12,960.00	Capital	Angloco Ltd
UCAJB	Courses And Conference Fees	U5230	21.06.2012	4100007175	2,016.00	Revenue	Asdan Limited
UTHHA	Spares for Lease Cars	U4371	21.06.2012	4100007189	735.22	Revenue	ATS Euromaster Limited
UFADC	Audit Commission Fees	U5511	21.06.2012	4100007165	6,403.20	Revenue	Audit Commission
UAAFE	General Repairs & Maintenance	U2110	13.06.2012	4100007179	918.00	Revenue	B.J.Cope (Electrical) Ltd
CFA.07.BLE	Electricity	C34004	28.06.2012	4100007530	1,374.60	Capital	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	21.06.2012	4100007349	2,184.90	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	21.06.2012	4100007288	2,266.28	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	28.06.2012	4100007553	661.50	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	13.06.2012	4100007130	948.16	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	21.06.2012	4100007371	1,532.47	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	13.06.2012	4100007129	1,565.56	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	28.06.2012	4100007554	1,598.63	Revenue	Badenoch & Clark
UCAJE	Protective Clothing	U3311	07.06.2012	4100007032	599.95	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	21.06.2012	4100007146	599.95	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	21.06.2012	4100007145	1,199.90	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	07.06.2012	4100007031	2,099.83	Revenue	Bristol Uniforms Limited
UGACP	Telephone Communications	U3630	07.06.2012	4100007078	5,037.18	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	07.06.2012	4100007039	545.00	Revenue	Buckinghamshire County Council
UFADC	Agency Services - Payments to Other LA	U6020	21.06.2012	4100007415	3,858.00	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	28.06.2012	4100007508	11,991.30	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	13.06.2012	4100007259	15,886.80	Revenue	Buckinghamshire County Council
CFA.07.BEA	Construction - Consultants Fees	C41600	21.06.2012	4100007343	1,075.44	Capital	C B G Consultants Ltd
UFAHQ	Courses And Conference Fees	U5230	28.06.2012	4100007101	798.00	Revenue	CACFOA (Services) Ltd
UBAHR	Employees Professional Subs	U1765	28.06.2012	4100007540	804.00	Revenue	CIPD Enterprises Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	28.06.2012	4100007527	780.00	Capital	Computacenter UK Ltd
UBAHR	Busy Bees Administration	U5516	07.06.2012	3300056956	6,733.88	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	13.06.2012	4100007076	12,000.00	Revenue	Cronin Management Consultancy (CMC)
UGARM	Consultancy fees	U3750	07.06.2012	4100007009	16,831.70	Revenue	Cronin Management Consultancy (CMC)
UGARM	Consultancy fees	U3750	13.06.2012	4100007075	17,166.28	Revenue	Cronin Management Consultancy (CMC)
UGACP	Wide area network	U3612	13.06.2012	4100007207	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	07.06.2012	4100007121	3,404.50	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	28.06.2012	4100007529	3,560.11	Revenue	Daisy Telecoms Ltd
UGACP	Wide area network	U3612	13.06.2012	4100007249	5,234.80	Revenue	Daisy Telecoms Ltd
UGAPR	Furniture	U2410	13.06.2012	4100007072	2,957.78	Revenue	DMA Storage Solutions Ltd
UAAEB	Gas	U2312	13.06.2012	4100007241	575.18	Revenue	E.On
UGAMS	Gas	U2312	13.06.2012	4100007258	660.80	Revenue	E.On
UAACF	Gas	U2312	21.06.2012	4100007357	683.76	Revenue	E.On
UGAHQ	Gas	U2312	13.06.2012	4100007162	985.66	Revenue	E.On
UAAEB	Gas	U2312	28.06.2012	4100007464	1,071.13	Revenue	E.On
UAACG	Gas	U2312	21.06.2012	4100007308	1,143.86	Revenue	E.On
UGAHQ	Electricity	U2313	28.06.2012	4100007578	4,426.96	Revenue	E.On
UGAHQ	Electricity	U2313	28.06.2012	4100007579	4,865.88	Revenue	E.On
CFA.07.GER	Purchase of Furniture	C13000	28.06.2012	4100007533	620.17	Capital	Easycrate Limited
UCAFE	Staff Travel on Public Transport	U5211	13.06.2012	4100007169	562.00	Revenue	Flightline Travel Plc

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UFAHQ	Staff Travel on Public Transport	U5211	07.06.2012	4100007058	1,198.00	Revenue	Flightline Travel Plc
UFAHQ	Staff Travel on Public Transport	U5211	07.06.2012	4100007126	1,238.69	Revenue	Flightline Travel Plc
UTHHA	Operational Equipment	U3123	21.06.2012	4100007334	1,048.98	Revenue	Gemco Equipment Ltd
UTHHA	Spares for Red Fleet	U4372	21.06.2012	4100007200	653.50	Revenue	Godiva Ltd
UGAPR	Legionella	U2114	13.06.2012	4100006925	3,254.40	Revenue	H2O Environmental Services Ltd
UGAPR	Legionella	U2114	21.06.2012	4100007437	6,600.00	Revenue	H2O Environmental Services Ltd
UCAWH	Hydrants - Materials	U3125	07.06.2012	4100007020	510.00	Revenue	Harris Bros
UCACN	Agency Services - Payments to Other LA	U6020	13.06.2012	4100007166	3,990.00	Revenue	Hertfordshire County Council -Serco
UAADG	Uniforms	U3310	13.06.2012	4100007053	(39.31)	Revenue	Hunter Apparel Solutions Ltd
UAACB	Uniforms	U3310	13.06.2012	4100007257	9,053.60	Revenue	Hunter Apparel Solutions Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	28.06.2012	4100007590	6,684.00	Capital	IAG Technology Ltd
UCABM	Community Safety Charges	U6210	21.06.2012	4100007280	1,449.60	Revenue	Imetec(UK) Ltd
UCAWH	Computer Software	U3810	13.06.2012	4100006944	3,537.60	Revenue	Infoterra Ltd
UAACF	General Repairs & Maintenance	U2110	21.06.2012	4100007061	738.00	Revenue	Instant Doors
UCAJE	Operational Equipment	U3123	13.06.2012	4100006961	628.34	Revenue	Interspiro Ltd
UBAOT	Driver Training	U1730	07.06.2012	4100006812	974.40	Revenue	JLD Driver Training Limited
UBAOT	Driver Training	U1730	07.06.2012	4100006813	974.40	Revenue	JLD Driver Training Limited
CFA.10.SAL	Purchase of Equipment	C15000	21.06.2012	4100007355	9,849.60	Capital	Kidde Safety Europe Ltd
UGACP	Computer Hardware	U3811	13.06.2012	4100007096	511.20	Revenue	Kingsfield Computer Products Ltd
UGACP	Computer Hardware	U3811	07.06.2012	4100007095	2,508.00	Revenue	Kingsfield Computer Products Ltd
UGAHQ	Planned Preventative Maintenance	U2151	21.06.2012	4100007015	570.00	Revenue	Landmark Lifts Ltd
UCACN	Car Leasing	U4219	21.06.2012	4100007390	4,228.27	Revenue	Lex Autolease Ltd
UCACN	Car Leasing	U4219	21.06.2012	4100007391	4,307.33	Revenue	Lex Autolease Ltd
UCAJE	Operational Equipment	U3123	21.06.2012	4100007338	543.90	Revenue	Logistik Unicorp Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	21.06.2012	4100007362	8,693.00	Revenue	London & Quadrant Housing Trust
UBAHR	Occupational Health Nurse Sessions	U1770	21.06.2012	4100007381	5,853.47	Revenue	M.K.Occupational Health Limited
UBAOT	Course Catering Costs	U3270	28.06.2012	4100007602	867.00	Revenue	Macintyre Catering
UGAMC	Staff Travel on Public Transport	U5211	07.06.2012	4100007043	2,340.00	Revenue	Merlin Aylesbury Management
UTHHA	Spares for Red Fleet	U4372	13.06.2012	4100007083	2,220.00	Revenue	North Fire Ltd
UAAFC	Planned Preventative Maintenance	U2151	07.06.2012	4100007115	3,783.00	Revenue	Oak Park Alarms Security Serv Ltd
UCAJB	Printing Stationery	U5110	21.06.2012	4100007328	643.00	Revenue	Olivers Design 2 Print
UCACN	Courses And Conference Fees	U5230	21.06.2012	4100007363	1,969.20	Revenue	Omni Resource Management Sol Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007401	1,347.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007395	2,021.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007396	2,021.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007397	2,021.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007399	2,021.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007400	2,021.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.06.2012	4100007261	2,026.26	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.06.2012	4100007262	2,026.26	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.06.2012	4100007263	2,026.26	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.06.2012	4100007265	2,026.26	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007394	2,695.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007402	4,716.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	13.06.2012	4100007260	6,839.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.06.2012	4100007393	13,476.00	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	21.06.2012	4100007066	1,259.64	Revenue	Packexe Limited
UGAIT	Pagers	U3620	28.06.2012	4100007504	1,756.42	Revenue	Pageone Communications Ltd
UGARM	Consultancy fees	U3750	07.06.2012	4100007074	6,912.00	Revenue	Public Sector Consultants
UFAHQ	Courses And Conference Fees	U5230	21.06.2012	4100007461	582.00	Revenue	Reed Learning Plc
UFAHQ	Courses And Conference Fees	U5230	28.06.2012	4100007505	1,164.00	Revenue	Reed Learning Plc

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UAAEB	Cleaning - Contract Services	U2325	21.06.2012	4100007277	905.47	Revenue	Rentokil Initial UK Cleaning Ltd
UCMCP	Consultancy fees	U3750	13.06.2012	4100007133	10,872.04	Revenue	RGB Business Solutions Ltd
UCMCP	Consultancy fees	U3750	13.06.2012	4100007134	12,401.84	Revenue	RGB Business Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	07.06.2012	4100007111	3,007.45	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	21.06.2012	4100007436	3,060.00	Revenue	Richard Cross General Builder
UGAIS	General Repairs & Maintenance	U2110	28.06.2012	4100007543	7,140.00	Revenue	Richard Cross General Builder
UCACN	Agency Services - Payments to Other LA	U6020	21.06.2012	4100007367	33,404.80	Revenue	Royal Berkshire Fire Authority
UGAHQ	General Postage	U5130	21.06.2012	4100007291	685.46	Revenue	Royal Mail Group Ltd
UAACB	Electricity	U2313	13.06.2012	4100007270	851.83	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	13.06.2012	4100007271	1,253.44	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	21.06.2012	4100007455	1,326.20	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	21.06.2012	4100007457	1,379.94	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	13.06.2012	4100007272	1,659.16	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	21.06.2012	4100007456	1,688.00	Revenue	Scottish Hydro Elec (Was SSE)
UTHHA	Spares for Red Fleet	U4372	21.06.2012	4100007335	1,413.53	Revenue	Spraytech
UGAIT	Computer Software	U3810	13.06.2012	4100007176	1,284.00	Revenue	SSI Solutions Ltd
UCAJE	Operational Equipment	U3123	07.06.2012	4100006996	536.66	Revenue	Supply + Limited
UCAJE	Operational Equipment	U3123	28.06.2012	4100007286	684.22	Revenue	Survitec Service & Distribution
UAAFE	General Repairs & Maintenance	U2110	07.06.2012	4100007044	519.91	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	28.06.2012	4100007531	559.92	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	21.06.2012	4100007428	892.80	Revenue	Tencer Limited
UCAWH	Hydrants - New	U3127	28.06.2012	4100007582	645.60	Revenue	Thames Water Utilites
UGAHQ	Metered Charges - Water	U2332	21.06.2012	4100007447	511.30	Revenue	Thames Water Utilities Ltd
UTHHA	Subs To Professional & National Bodies	U6110	13.06.2012	4100007190	1,078.80	Revenue	The British Accreditation Bureau
UBASD	Fire Service College Fees	U1728	07.06.2012	4100007067	2,895.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	07.06.2012	4100007119	3,140.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	28.06.2012	4100007589	3,295.00	Revenue	The Fire Service College
UGAIT	Paknet	U3622	21.06.2012	4100007383	593.26	Revenue	Vodafone Ltd Data Solutions
UGAIT	Pagers	U3620	13.06.2012	4100007244	(1,253.96)	Revenue	Vodafone Paging
UGAIT	Pagers	U3620	13.06.2012	4100007194	8,086.64	Revenue	Vodafone Paging
UGAUS	Rents,wayleaves & Hire of Premises	U2510	28.06.2012	4100007497	23,449.26	Revenue	WE Black Ltd
UCAJE	Operational Equipment	U3123	13.06.2012	4100007042	511.80	Revenue	Weber Rescue UK Ltd