

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFAHQ	Courses And Conference Fees	U5230	06.06.2013	4100013547	540.00	Revenue	Accor UK Business & Leisure
UBAHR	Physiotherapy	U1773	06.06.2013	4100013520	510.00	Revenue	Active Group
UAADB	Metered Charges - Water	U2332	27.06.2013	4100013976	509.81	Revenue	Anglian Water Services Ltd
UAACB	Metered Charges - Water	U2332	27.06.2013	4100013978	646.17	Revenue	Anglian Water Services Ltd
UTHHA	Spares for Red Fleet	U4372	27.06.2013	4100013720	1,275.27	Revenue	ATS Euromaster Limited
UGAPR	General Repairs & Maintenance	U2110	13.06.2013	4100013747	518.40	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	13.06.2013	4100013645	793.20	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	06.06.2013	4100013611	4,123.36	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	13.06.2013	4100013631	1,234.80	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	13.06.2013	4100013646	1,598.63	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	27.06.2013	4100013985	970.20	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	27.06.2013	4100013984	1,356.07	Revenue	Badenoch & Clark
CFA.07.HWY	Construction - Building Work	C21300	06.06.2013	4100013604	45,491.14	Capital	Bolt & Heeks Limited
UCAJE	Protective Clothing	U3311	27.06.2013	4100013922	19,905.10	Revenue	Bristol Uniforms Limited
UGACP	Telephone Communications	U3630	13.06.2013	4100013644	6,908.41	Revenue	BT Payment Services Ltd
UBAHR	Physiotherapy	U1773	06.06.2013	4100013524	560.00	Revenue	Buckingham Physiotherapy & SIC
UBAFN	Finance SLA	U6713	06.06.2013	4100013596	745.20	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	27.06.2013	4100014034	545.00	Revenue	Buckinghamshire County Council
UCACN	Subs To Professional & National Bodies	U6110	19.06.2013	4100013796	1,800.00	Revenue	Bureau Veritas UK Ltd
UGACP	Consultancy fees	U3750	06.06.2013	4100013618	6,720.00	Revenue	Capita Resourcing
CFA.11.BAS	Purchase of Equipment	C15000	06.06.2013	4100013449	4,017.60	Capital	Central Compressor Consultants Ltd
UBAOT	Fire House Training	U1724	19.06.2013	4100013591	6,690.00	Revenue	Chiltern International Fire
UBAHR	Employees Professional Subs	U1765	27.06.2013	4100013951	1,104.00	Revenue	CIPD Enterprises Ltd
UFADC	Subs To Professional & National Bodies	U6110	06.06.2013	4100013455	570.00	Revenue	CIPFA Business Ltd
UCAJE	Subs To Professional & National Bodies	U6110	13.06.2013	4100013661	727.20	Revenue	CIPFA Business Ltd
UBAHR	Busy Bees Administration	U5516	06.06.2013	3300057231	7,190.89	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	19.06.2013	4100013590	26,785.21	Revenue	Cronin Management Consultancy (CMC)
UGACP	Wide area network	U3612	13.06.2013	4100013749	5,234.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	19.06.2013	4100013607	3,437.71	Revenue	Daisy Telecoms Ltd
UGAHQ	Electricity	U2313	06.06.2013	4100013595	4,601.21	Revenue	E.On
UGAHT	Gas	U2312	13.06.2013	4100013755	581.15	Revenue	E.On
UGAMS	Gas	U2312	13.06.2013	4100013754	618.67	Revenue	E.On
UGAHQ	Gas	U2312	13.06.2013	4100013753	3,181.54	Revenue	E.On
UA AFC	Gas	U2312	19.06.2013	4100013860	522.36	Revenue	E.On
UA AFB	Gas	U2312	19.06.2013	4100013864	612.18	Revenue	E.On
UAADB	Gas	U2312	19.06.2013	4100013843	642.22	Revenue	E.On
UAACG	Gas	U2312	19.06.2013	4100013859	652.99	Revenue	E.On
UAACF	Gas	U2312	19.06.2013	4100013863	816.22	Revenue	E.On
UCAJE	Protective Clothing	U3311	27.06.2013	4100013799	602.40	Revenue	Eagle Technical Products Limited
UFADC	Audit Commission Fees	U5511	27.06.2013	4100013790	12,551.58	Revenue	Ernst & Young LLP
UGACP	Printing Stationery	U5110	19.06.2013	4100013900	898.13	Revenue	Fast Technology (London) Ltd
UCASR	Training	U1732	13.06.2013	4100013682	3,020.00	Revenue	Flightline Travel Plc
UGAPR	General Repairs & Maintenance	U2110	13.06.2013	4100013475	515.97	Revenue	G&E Automatic Equipment Limited

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UTHHA	Spares for Red Fleet	U4372	27.06.2013	4100013716	1,035.45	Revenue	Godiva Ltd
UTHHA	Spares for Red Fleet	U4372	13.06.2013	4100013717	2,520.00	Revenue	H L Smith Transmissions Ltd
UAACB	Planned Preventative Maintenance	U2151	13.06.2013	4100013538	2,115.00	Revenue	H2O Environmental Services Ltd
UCAJE	Breathing Apparatus	U3124	19.06.2013	4100013762	501.12	Revenue	Henleys Medical Supplies Ltd
UBAHR	Consultancy fees	U3750	06.06.2013	4100013533	7,200.00	Revenue	House Warburton Business Services
UGATR	Rents,wayleaves & Hire of Premises	U2510	27.06.2013	4100013798	580.80	Revenue	HTS Management Holdings Ltd
UAACB	Uniforms	U3310	06.06.2013	4100013594	5,087.80	Revenue	Hunter Apparel Solutions Ltd
UCAWH	Computer Software	U3810	13.06.2013	4100013528	3,720.00	Revenue	Infoterra Ltd
UGAPR	Planned Preventative Maintenance	U2151	27.06.2013	4100013651	504.00	Revenue	Instant Doors
UGAHQ	Planned Preventative Maintenance	U2151	27.06.2013	4100013652	618.00	Revenue	Instant Doors
UGACP	Printing Stationery	U5110	27.06.2013	4100013739	1,055.81	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	27.06.2013	4100014033	1,975.93	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	27.06.2013	4100014021	5,791.39	Revenue	Konica Minolta
UGAIT	Telephone Communications	U3630	06.06.2013	4100013523	2,340.00	Revenue	Koris Ltd
UBAFN	Consultancy fees	U3750	06.06.2013	4100013623	3,417.90	Revenue	KPMG LLP
UCACN	Car Leasing	U4219	19.06.2013	4100013840	4,228.27	Revenue	Lex Autolease Ltd
UCACN	Car Leasing	U4219	19.06.2013	4100013839	4,307.33	Revenue	Lex Autolease Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	06.06.2013	4100013610	27,153.00	Revenue	London & Quadrant Housing Trust
UBAHR	Occupational Health Nurse Sessions	U1770	13.06.2013	4100013783	4,203.20	Revenue	M.K.Occupational Health Limited
CFA.09.FIT	Purchase of Computer Hardware	C18000	27.06.2013	4100014039	1,559.40	Capital	Misco
UGACP	Consultancy fees	U3750	13.06.2013	4100013613	2,404.80	Revenue	Mott Macdonald
UGACP	Wide area network	U3612	13.06.2013	4100013643	1,408.99	Revenue	Opal (Talk Talk Business)
UGACP	Employment Agency Payments	U3770	06.06.2013	4100013367	810.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	13.06.2013	4100013476	810.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	27.06.2013	4100013744	729.00	Revenue	Oscar Associates (UK) Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013549	1,340.52	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013550	1,340.52	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013551	1,340.52	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013583	2,010.78	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013552	2,019.24	Revenue	Pace Fuelcare Ltd
UGAFL	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013553	2,681.04	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013555	3,365.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013554	4,038.48	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.06.2013	4100013582	12,173.33	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	19.06.2013	4100013510	839.76	Revenue	Packexe Limited
UGAIT	Pagers	U3620	27.06.2013	4100013797	1,756.42	Revenue	Pageone Communications Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	06.06.2013	4100013605	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UBAHR	Employee Assistance	U1775	27.06.2013	4100013952	1,732.56	Revenue	PPC Worldwide
UGARM	Consultancy fees	U3750	13.06.2013	4100013660	7,488.00	Revenue	Public Sector Consultants
UBAFN	Courses And Conference Fees	U5230	27.06.2013	4100014032	954.00	Revenue	Redactive Events Limited
UCAJE	Breathing Apparatus	U3124	19.06.2013	4100013540	506.88	Revenue	Respirex International Ltd
CFA.12.OPE	Purchase of Equipment	C15000	19.06.2013	4100013541	1,627.68	Capital	Respirex International Ltd
UGAPR	General Repairs & Maintenance	U2110	13.06.2013	4100013684	1,713.60	Revenue	Richard Cross General Builder

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UBASD	Health and Safety Training	U1727	19.06.2013	4100013731	2,064.00	Revenue	Rospa
UGAHQ	General Postage	U5130	06.06.2013	4100013543	1,096.74	Revenue	Royal Mail Group Ltd
UAACG	Electricity	U2313	13.06.2013	4100013772	2,446.57	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	19.06.2013	4100013850	890.44	Revenue	Scottish Hydro Elec (Was SSE)
UGAHT	Electricity	U2313	19.06.2013	4100013845	1,010.67	Revenue	Scottish Hydro Elec (Was SSE)
UAADB	Electricity	U2313	19.06.2013	4100013848	1,097.02	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	19.06.2013	4100013847	2,402.80	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	19.06.2013	4100013846	2,527.80	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	19.06.2013	4100013851	2,974.53	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	27.06.2013	4100013925	971.70	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	27.06.2013	4100013981	1,381.98	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	27.06.2013	4100013928	1,579.69	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	27.06.2013	4100013929	2,656.71	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	27.06.2013	4100013980	2,988.48	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	27.06.2013	4100013924	3,256.86	Revenue	Scottish Hydro Elec (Was SSE)
UBAFN	Consultancy fees	U3750	13.06.2013	4100013627	6,600.00	Revenue	Sector Treasury Services Limited
UFAHQ	Subs To Professional & National Bodies	U6110	13.06.2013	4100013655	574.00	Revenue	Solace Enterprises
UCAJE	Protective Clothing	U3311	19.06.2013	4100013600	2,186.22	Revenue	Southcombe Bros Ltd
UCAJE	Operational Equipment	U3123	27.06.2013	4100013648	762.00	Revenue	Speedings Limited
UTHHA	Spares for Lease Cars	U4371	06.06.2013	4100013621	544.49	Revenue	Spraytech
UTHHA	Spares for Lease Cars	U4371	06.06.2013	4100013620	802.11	Revenue	Spraytech
UFAHQ	Consultancy fees	U3750	13.06.2013	4100013589	1,233.95	Revenue	Sprinklersafe Europe Ltd
UGAIT	Computer Software	U3810	13.06.2013	4100013729	594.00	Revenue	SSI Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	06.06.2013	4100013512	500.76	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	27.06.2013	4100014031	562.48	Revenue	Tencer Limited
CFA.07.GHM	Construction Other	C27000	27.06.2013	4100013930	35,971.50	Capital	Tencer Limited
UCAWH	Hydrants, Repair	U3121	27.06.2013	4100013902	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	27.06.2013	4100013903	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	27.06.2013	4100013904	754.80	Revenue	Thames Water Utilites
UGAHQ	Metered Charges - Water	U2332	13.06.2013	4100013776	575.56	Revenue	Thames Water Utilities Ltd
UGAPR	Cleaning Catering & Domestic Equip	U3160	19.06.2013	4100013735	594.43	Revenue	The Consortium
UBAOT	Staff Training Fees	U1722	06.06.2013	4100013511	3,474.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	19.06.2013	4100013897	6,840.00	Revenue	The Fire Service College Limited
UTHHA	Lubricating Oil	U4330	27.06.2013	4100013722	639.00	Revenue	Total UK Ltd
UTHHA	Spares for Red Fleet	U4372	27.06.2013	4100013723	840.18	Revenue	Truckeast Ltd
UGAIT	Computer Software	U3810	13.06.2013	4100013474	4,002.00	Revenue	University Of Hull
UGAPR	Planned Preventative Maintenance	U2151	19.06.2013	4100013539	601.80	Revenue	USS Catering & Bakery Equipment Ltd
UGAIT	Paknet	U3622	13.06.2013	4100013638	609.08	Revenue	Vodafone Ltd Data Solutions
UTHHA	Spares for Red Fleet	U4372	13.06.2013	4100013705	543.90	Revenue	Volvo Group UK Limited
UTHHA	Spares for Red Fleet	U4372	19.06.2013	4100013704	728.86	Revenue	Volvo Group UK Limited
UTHHA	Spares for Lease Cars	U4371	27.06.2013	4100013911	594.66	Revenue	Wayside Aylesbury Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	13.06.2013	4100013758	919.24	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	13.06.2013	4100013759	22,425.00	Revenue	WE Black Ltd

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UCAJE	Operational Equipment	U3123	19.06.2013	4100013692	2,538.00	Revenue	Weber Rescue UK Ltd