

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAHR	Physiotherapy	U1773	19.06.2014	4100019551	540.00	Revenue	Active Group T/A Mr P Croney
UCAWH	Hydrants, Repair	U3121	19.06.2014	4100019681	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	19.06.2014	4100019682	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	19.06.2014	4100019684	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	19.06.2014	4100019685	612.00	Revenue	Affinity Water
UAACB	Metered Charges - Water	U2332	05.06.2014	4100019330	1,170.94	Revenue	Anglian Water Services Ltd
UGAPR	Cleaning - Contract Services	U2325	05.06.2014	4100019394	2,642.83	Revenue	Antac Support Service
UCAJB	Staff Travel on Public Transport	U5211	05.06.2014	4100019397	656.75	Revenue	ATOS Worldline - Premier Inn
UTHHA	Tyres & Tubes	U4340	26.06.2014	4100019445	835.54	Revenue	ATS Euromaster Limited
UTHHA	Spares for Lease Cars	U4371	12.06.2014	4100019452	598.30	Revenue	Aylesbury Honda
UCASR	Operational Equipment	U3123	19.06.2014	4100019695	839.28	Revenue	BOC Ltd
UGAPR	General Repairs & Maintenance	U2110	12.06.2014	4100019502	556.12	Revenue	Bolt & Heeks Limited
UGACP	Telephone Communications	U3630	12.06.2014	4100019492	6,840.40	Revenue	BT Payment Services Ltd
UGACP	Computer Software	U3810	12.06.2014	4100019493	5,004.00	Revenue	CACI Ltd
UCAJE	Operational Equipment	U3123	05.06.2014	4100019297	691.51	Revenue	Chubb Fire Ltd
UBAHR	Employees Professional Subs	U1765	19.06.2014	4100019621	1,070.00	Revenue	CIPD Enterprises Ltd
UFADC	Legal Expenses	U6520	19.06.2014	4100019658	4,428.00	Revenue	Clive Sheldon
UBASD	Staff Training Fees	U1722	19.06.2014	4100019639	568.00	Revenue	College Of Policing
UBAHR	Busy Bees Administration	U5516	12.06.2014	3300057455	7,266.23	Revenue	Computershare Voucher Services
UGAIT	Computer Software	U3810	12.06.2014	4100019546	7,800.00	Revenue	CYFAS Systems Ltd
UGACP	Telephone Communications	U3630	19.06.2014	4100019626	3,287.98	Revenue	Daisy Telecoms Ltd
UGAHQ	Electricity	U2313	12.06.2014	4100019519	4,548.22	Revenue	E.On
UGAIT	Cellphones	U3621	05.06.2014	4100019406	2,333.00	Revenue	EE Ltd
UGAIT	Cellphones	U3621	05.06.2014	4100019407	2,415.89	Revenue	EE Ltd
UGAIT	Cellphones	U3621	19.06.2014	4100019545	3,222.13	Revenue	EE Ltd
UAAFC	Gas	U2312	12.06.2014	4100019575	578.28	Revenue	Gazprom Energy
UAADB	Gas	U2312	12.06.2014	4100019573	582.06	Revenue	Gazprom Energy
UGAMS	Gas	U2312	12.06.2014	4100019582	590.74	Revenue	Gazprom Energy
UAAFB	Gas	U2312	12.06.2014	4100019570	656.79	Revenue	Gazprom Energy
UAACF	Gas	U2312	12.06.2014	4100019571	810.07	Revenue	Gazprom Energy
UAAEB	Gas	U2312	12.06.2014	4100019581	813.06	Revenue	Gazprom Energy
UAACG	Gas	U2312	12.06.2014	4100019576	839.12	Revenue	Gazprom Energy
UGAHQ	Gas	U2312	12.06.2014	4100019580	839.90	Revenue	Gazprom Energy
UTHHA	Spares for Red Fleet	U4372	19.06.2014	4100019441	735.34	Revenue	Godiva Ltd
UAACB	Planned Preventative Maintenance	U2151	19.06.2014	4100019367	1,276.51	Revenue	Grundon Waste Management Ltd
UAACB	Planned Preventative Maintenance	U2151	26.06.2014	4100019709	2,115.00	Revenue	H2O Environmental Services Ltd
UBAHR	Consultancy fees	U3750	12.06.2014	4100019552	12,000.00	Revenue	House Warburton Business Services
UGAAS	Property Management Consultant	U3539	12.06.2014	4100019480	900.00	Revenue	Hub Professional Services Ltd
UGAPR	Property Management Consultant	U3539	12.06.2014	4100019559	1,435.15	Revenue	Hub Professional Services Ltd
UCAJE	Protective Clothing	U3311	12.06.2014	4100019299	2,563.20	Revenue	Jolly Safety Equipment Ltd
UCAJE	Operational Equipment	U3123	05.06.2014	4100019277	628.80	Revenue	K.T.C Fire Workshops
UGAPR	General Repairs & Maintenance	U2110	19.06.2014	4100019638	1,194.00	Revenue	Kee Services Ltd
UGACP	Printing Stationery	U5110	26.06.2014	4100019717	1,055.81	Revenue	Konica Minolta

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UGACP	Printing Stationery	U5110	26.06.2014	4100019718	1,826.24	Revenue	Konica Minolta
UGAFL	Car Leasing	U4219	19.06.2014	4100019304	554.41	Revenue	Lex Autolease Ltd
UGAPR	Furniture	U2410	19.06.2014	4100019636	1,482.05	Revenue	Manton Office Solutions
UFADC	Legal Expenses	U6520	19.06.2014	4100019657	13,008.00	Revenue	Marcus Pilgerstorfer
CFA.09.FIT	Purchase of Computer Hardware	C18000	26.06.2014	4100019623	842.40	Capital	Misco
UGACP	Computer Hardware	U3811	05.06.2014	4100019186	1,796.17	Revenue	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	19.06.2014	4100019631	1,825.20	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	26.06.2014	4100019632	2,517.60	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	26.06.2014	4100019635	7,179.60	Capital	Misco
UBAHR	Recruitment Expenses	U1718	12.06.2014	4100019496	657.54	Revenue	Mix 96 Ltd
UBASD	Staff Training Fees	U1722	19.06.2014	4100019362	1,128.00	Revenue	MSA (Britain) Ltd
UBADR	Driver Training	U1730	05.06.2014	4100019337	10,866.78	Revenue	Oxfordshire County Council
UAACB	Planned Preventative Maintenance	U2151	12.06.2014	4100019484	852.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	12.06.2014	4100019450	2,598.72	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.06.2014	4100019447	2,605.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.06.2014	4100019448	3,518.33	Revenue	Pace Fuelcare Ltd
UGAFL	Diesel Oil - Gas Oil	U4320	12.06.2014	4100019449	3,907.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.06.2014	4100019446	10,355.68	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	19.06.2014	4100019472	1,259.64	Revenue	Packexe Limited
UGAIT	Pagers	U3620	19.06.2014	4100019627	1,816.20	Revenue	Pageone Communications Ltd
UGAPR	General Repairs & Maintenance	U2110	05.06.2014	4100019342	684.00	Revenue	Pagnell Property Maintenance Ltd
CFA.07.NPA	Construction - Building Work	C21300	05.06.2014	4100019343	2,472.00	Capital	Pagnell Property Maintenance Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	19.06.2014	4100019564	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	19.06.2014	4100019562	4,420.20	Revenue	People Asset Management Ltd
UBAFN	Computer Software	U3810	05.06.2014	4100019303	1,800.00	Revenue	Performance Monitoring Systems Ltd
UTHHA	Spares for Lease Cars	U4371	19.06.2014	4100019619	944.80	Revenue	Perrys Motor Sales Limited
UGAMC	Rents,wayleaves & Hire of Premises	U2510	05.06.2014	4100019360	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UTHHA	Spares for Lease Cars	U4371	12.06.2014	4100019444	1,440.00	Revenue	Pressfab Evo Ltd
UBAHR	Printing Stationery	U5110	12.06.2014	4100019589	613.92	Revenue	Prolog Print Media
CFA.10.PPE	Purchase of Equipment	C15000	19.06.2014	4100019388	6,511.68	Capital	Respirex International Ltd
UGAPR	General Repairs & Maintenance	U2110	12.06.2014	4100019508	720.00	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	05.06.2014	4100019345	4,644.00	Revenue	Richard Cross General Builder
UTHHA	Spares for Red Fleet	U4372	12.06.2014	4100019327	1,056.84	Revenue	Rosenbauer Uk Plc
UFAHQ	Consultancy Fees	U5513	05.06.2014	4100019412	799.20	Revenue	Rosie Olliver
UFAHQ	Consultancy Fees	U5513	19.06.2014	4100019693	799.20	Revenue	Rosie Olliver
UGAHQ	General Postage	U5130	19.06.2014	4100019637	838.47	Revenue	Royal Mail Group Ltd
UAACB	Electricity	U2313	19.06.2014	4100019663	559.17	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	19.06.2014	4100019680	582.82	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	19.06.2014	4100019661	583.38	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	19.06.2014	4100019667	728.14	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	19.06.2014	4100019662	748.30	Revenue	Scottish Hydro Elec (Was SSE)
UAaec	Electricity	U2313	19.06.2014	4100019673	793.73	Revenue	Scottish Hydro Elec (Was SSE)
UAafc	Electricity	U2313	19.06.2014	4100019666	900.08	Revenue	Scottish Hydro Elec (Was SSE)

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UAAEC	Electricity	U2313	19.06.2014	4100019674	1,026.04	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	19.06.2014	4100019672	1,091.67	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	19.06.2014	4100019670	1,139.19	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	19.06.2014	4100019677	1,225.72	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	19.06.2014	4100019678	1,961.16	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	19.06.2014	4100019671	1,992.76	Revenue	Scottish Hydro Elec (Was SSE)
UCAJE	Protective Clothing	U3311	26.06.2014	4100019561	648.00	Revenue	Southcombe Bros Ltd
UCAJE	Protective Clothing	U3311	26.06.2014	4100019560	1,296.00	Revenue	Southcombe Bros Ltd
UGACP	Computer Software	U3810	12.06.2014	4100019542	594.00	Revenue	SSI Solutions Ltd
UCAJE	Operational Equipment	U3123	05.06.2014	4100019387	833.62	Revenue	Supply + Limited
UCAJE	Operational Equipment	U3123	12.06.2014	4100019471	1,454.40	Revenue	Survitec Service & Distribution
CFA.09.ICT	Non-Construction - Consultants Fees	C41500	26.06.2014	4100019721	31,008.00	Capital	Systemsup Ltd
UGAPR	General Repairs & Maintenance	U2110	05.06.2014	4100019346	747.72	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	05.06.2014	4100019393	989.40	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	12.06.2014	4100019510	1,057.92	Revenue	Tencer Limited
UAACB	Planned Preventative Maintenance	U2151	26.06.2014	4100019763	2,812.14	Revenue	Tencer Limited
CFA.07.CHE	Construction - Building Work	C21300	05.06.2014	4100019359	4,646.16	Capital	Tencer Limited
UCAWH	Hydrants, Repair	U3121	26.06.2014	4100019716	826.80	Revenue	Thames Water Utilites
UGAPR	Cleaning Materials	U2321	05.06.2014	4100019347	505.96	Revenue	The Consortium
UBASD	Fire Service College Fees	U1728	19.06.2014	4100019686	1,032.00	Revenue	The Fire Service College Limited
UCASR	Fire Service College Fees	U1728	19.06.2014	4100019641	20,970.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	26.06.2014	4100019759	2,323.20	Revenue	The Watt Associates
UCAJE	Operational Equipment	U3123	05.06.2014	4100018961	660.00	Revenue	Thomas Jacks Ltd
UTHHA	Lubricating Oil	U4330	26.06.2014	4100019458	1,397.76	Revenue	Total UK Ltd
UTHHA	Spares for Red Fleet	U4372	12.06.2014	4100019454	704.46	Revenue	Truckeast Ltd
UTHHA	Spares for Red Fleet	U4372	12.06.2014	4100019455	751.64	Revenue	Truckeast Ltd
UGAIT	Computer Software	U3810	26.06.2014	4100019399	3,360.00	Revenue	University Of Hull
UGACP	Computer Software	U3810	26.06.2014	4100019400	29,070.72	Revenue	University Of Hull
UGAIT	Wide area network	U3612	12.06.2014	4100019415	2,577.74	Revenue	Updata Infrastructure UK
UGACP	Wide area network	U3612	12.06.2014	4100019413	21,157.39	Revenue	Updata Infrastructure UK
UFADC	Statutory Publication Costs	U5517	26.06.2014	4100019543	705.28	Revenue	Walters Snowdon Advertising Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	12.06.2014	4100019479	635.32	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	19.06.2014	4100019478	22,425.00	Revenue	WE Black Ltd
UCAJE	Operational Equipment	U3123	12.06.2014	4100019363	851.64	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	19.06.2014	4100019689	1,014.60	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	05.06.2014	4100019289	3,321.62	Revenue	Weber Rescue UK Ltd