

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFDRM	Legal Expenses	U6520	04.06.2015	4100024597	11,364.00	Revenue	11KBW
UGACP	Computer Software	U3810	18.06.2015	4100024747	3,360.00	Revenue	3TC Software
UGAIT	Computer Software	U3810	04.06.2015	4100024592	1,200.00	Revenue	Airbus Defence And Space
UGAIT	Cellphones	U3621	04.06.2015	4100024593	2,640.00	Revenue	Airbus Defence And Space
UGACP	Computer Software	U3810	11.06.2015	4100024645	4,104.00	Revenue	Airbus Defence And Space
UGAIT	Firelink	U3635	11.06.2015	4100024575	546.85	Revenue	Airwave Solutions Ltd
UAAEB	Cleaning - Contract Services	U2325	18.06.2015	4100024721	2,948.21	Revenue	Antac Support Service
CFA.09.FIT	Purchase of Computer Hardware	C18000	18.06.2015	4100024735	26,165.28	Capital	Antivirus Market Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	18.06.2015	4100024736	32,706.60	Capital	Antivirus Market Ltd
UCAJA	Courses And Conference Fees	U5230	18.06.2015	4100024742	626.95	Revenue	ATOS Worldline - Premier Inn Ba
UTHHA	Tyres & Tubes	U4340	18.06.2015	4100024726	535.91	Revenue	ATS Euromaster Limited
UTHHA	Tyres & Tubes	U4340	25.06.2015	4100024832	2,165.33	Revenue	ATS Euromaster Limited
UFADC	Actuary Fees	U5514	25.06.2015	4100024892	3,705.00	Revenue	Barnett Waddingham Llp
UBAOT	Fire Service College Fees	U1728	25.06.2015	4100024966	9,600.00	Revenue	Capita Learning And Development
UGAPR	General Repairs & Maintenance	U2110	25.06.2015	4100024613	1,074.00	Revenue	Central(High Rise)Limited
UCABM	Training	U1732	25.06.2015	4100024843	1,256.40	Revenue	CFOA National Resilience Ltd
UBASD	Staff Training Fees	U1722	25.06.2015	4100024920	1,320.00	Revenue	Chris Croft Training Limited
UBAHR	Busy Bees Administration	U5516	04.06.2015	3300057718	6,800.21	Revenue	Computershare Voucher Services
UGACP	Telephone Communications	U3630	25.06.2015	4100024889	3,227.82	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	25.06.2015	4100024911	29,782.05	Revenue	DCLG
UFAHQ	Courses And Conference Fees	U5230	25.06.2015	4100024917	2,115.00	Revenue	Double Tree By Hilton
UGAHQ	Electricity	U2313	11.06.2015	4100024652	3,882.94	Revenue	E.On
UGAIT	Cellphones	U3621	25.06.2015	4100024887	4,303.80	Revenue	EE Ltd
UGAPR	General Repairs & Maintenance	U2110	11.06.2015	4100024581	4,104.48	Revenue	Electrical Services Hbb
UCAJE	Eqpt Tools & Materials - Hose	U3120	04.06.2015	4100024352	657.6	Revenue	Fire Hosetech Ltd
UAAFD	Gas	U2312	18.06.2015	4100024705	8,009.40	Revenue	Gazprom Energy
UTHHA	Operational Equipment	U3123	18.06.2015	4100024719	886.62	Revenue	Gemco Equipment Ltd
CFA.15.SVE	Purchase of Vehicles	C16000	04.06.2015	4100024596	30,231.01	Capital	General Motors UK Ltd
UCAJE	Uniforms	U3310	25.06.2015	4100024695	675.18	Revenue	Giffard Newton
UTHHA	Spares for Red Fleet	U4372	25.06.2015	4100024871	2,398.88	Revenue	Godiva Ltd
UFAHQ	Consultancy fees	U3750	18.06.2015	4100024700	1,200.00	Revenue	Gresham (SMS) Ltd
UFAHQ	Consultancy fees	U3750	04.06.2015	4100024566	2,400.00	Revenue	Gresham (SMS) Ltd
UAACB	Planned Preventative Maintenance	U2151	18.06.2015	4100024516	1,348.22	Revenue	Grundon Waste Management Ltd
UAACB	Trade Refuse Disposal, Cesspools & Pests	U2324	11.06.2015	4100024655	1,421.60	Revenue	Grundon Waste Management Ltd
UAACB	Legionella	U2114	04.06.2015	4100024507	2,115.00	Revenue	H2O Environmental Services Ltd
UBAFN	Employment Agency Payments	U3770	18.06.2015	4100024746	924	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	18.06.2015	4100024743	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	18.06.2015	4100024744	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	18.06.2015	4100024745	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	25.06.2015	4100024811	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	25.06.2015	4100024812	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UGAAS	Property Management Consultant	U3539	18.06.2015	4100024673	999.6	Revenue	Hub Professional Services Ltd
UTHHA	Spares for Red Fleet	U4372	04.06.2015	4100024364	553.68	Revenue	Hughes Of Beaconsfield Ltd

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UGACP	Computer Software	U3810	04.06.2015	4100024576	717.41	Revenue	Insight Direct (UK) Ltd
UGACP	Computer Software	U3810	25.06.2015	4100024910	2,630.28	Revenue	Insight Direct (UK) Ltd
UGAPR	General Repairs & Maintenance	U2110	25.06.2015	4100024614	610.2	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	25.06.2015	4100024616	753.6	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	04.06.2015	4100024505	1,184.40	Revenue	Instant Doors
CFA.16.PRI	Construction Other	C27000	11.06.2015	4100024656	657.6	Capital	Jet Conctruction (MK) Ltd
CFA.07.PRI	Construction Other	C27000	11.06.2015	4100024600	4,008.00	Capital	Jet Conctruction (MK) Ltd
CFA.07.PRI	Construction Other	C27000	11.06.2015	4100024625	49,870.56	Capital	Jet Conctruction (MK) Ltd
UGAPR	Recruitment Expenses	U1718	11.06.2015	4100024636	639	Revenue	Johnston Publishing Ltd
UGACP	Printing Stationery	U5110	18.06.2015	4100024734	524.56	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	11.06.2015	4100024607	691.33	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	25.06.2015	4100024890	1,055.81	Revenue	Konica Minolta
UCMCP	Paknet	U3622	04.06.2015	4100024572	900	Revenue	Koris Ltd
UCMCP	Computer Hardware	U3811	18.06.2015	4100024738	1,404.00	Revenue	Koris Ltd
UGAFL	Car Leasing	U4219	18.06.2015	4100024756	4,940.93	Revenue	Lex Autolease Ltd
UAAFC	Printing Stationery	U5110	18.06.2015	4100024676	995.77	Revenue	Lyreco UK Limited
UGACP	Computer Hardware	U3811	18.06.2015	4100024737	4,644.07	Revenue	Misco
UAAFC	Planned Preventative Maintenance	U2151	11.06.2015	4100024694	2,875.20	Revenue	Oak Park Alarms Security Serv Ltd
UCAJB	Printing Stationery	U5110	11.06.2015	4100024704	680	Revenue	Olivers Design 2 Print
UAACB	Window Cleaning	U2323	18.06.2015	4100024723	800	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	11.06.2015	4100024619	1,053.71	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024857	1,140.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.06.2015	4100024605	1,632.05	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024853	1,710.54	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024858	1,710.54	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024852	1,938.61	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.06.2015	4100024603	2,010.74	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024854	2,052.65	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024860	2,053.79	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.06.2015	4100024618	2,063.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024855	2,622.83	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.06.2015	4100024604	2,792.70	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024856	3,762.05	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.06.2015	4100024859	8,265.44	Revenue	Pace Fuelcare Ltd
UGAIT	Pagers	U3620	25.06.2015	4100024913	1,881.67	Revenue	Pageone Communications Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25.06.2015	4100024978	579.6	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25.06.2015	4100024979	579.6	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25.06.2015	4100024980	579.6	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25.06.2015	4100024981	775	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25.06.2015	4100024982	3,310.80	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25.06.2015	4100024983	4,421.20	Revenue	People Asset Management Ltd
UGACP	Main Communications	U3610	11.06.2015	4100024601	10,003.04	Revenue	Phoenix IT Services Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	04.06.2015	4100024589	9,875.00	Revenue	Phoenix Scanner Graphics Ltd

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UGAPT	Employment Agency Payments	U3770	25.06.2015	4100024842	761.86	Revenue	Reed Specialist Recruitment Limited
CFA.07.AFS	Construction Other	C27000	18.06.2015	4100024670	6,183.90	Capital	Richard Cross General Builder
UGAHQ	General Postage	U5130	11.06.2015	4100024680	504.42	Revenue	Royal Mail Group Ltd
UAACB	Electricity	U2313	25.06.2015	4100024816	554.64	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	25.06.2015	4100024818	593.41	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	25.06.2015	4100024814	610.78	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	25.06.2015	4100024815	713.64	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	25.06.2015	4100024820	815.8	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	25.06.2015	4100024819	1,010.06	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	25.06.2015	4100024823	1,022.34	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	25.06.2015	4100024824	1,039.28	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	25.06.2015	4100024825	1,283.92	Revenue	Scottish Hydro Elec (Was SSE)
CFA.09.ICT	Purchase of Software	C14000	25.06.2015	4100024888	7,506.00	Capital	Systemsup Ltd
UAACB	Planned Preventative Maintenance	U2151	25.06.2015	4100024904	2,669.05	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	25.06.2015	4100024865	826.8	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	25.06.2015	4100024866	826.8	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	25.06.2015	4100024868	826.8	Revenue	Thames Water Utilites
UGAHQ	Metered Charges - Water	U2332	25.06.2015	4100024828	699.5	Revenue	Thames Water Utilities Ltd
UBASD	Staff Training Fees	U1722	11.06.2015	4100024707	2,934.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	25.06.2015	4100024964	2,934.00	Revenue	The Fire Service College Limited
UTHHA	Spares for Red Fleet	U4372	18.06.2015	4100024728	840.02	Revenue	Truckeast Ltd
UGAIT	Wide area network	U3612	18.06.2015	4100024642	1,048.80	Revenue	Updata Infrastructure UK
UGAIT	Wide area network	U3612	18.06.2015	4100024569	2,629.30	Revenue	Updata Infrastructure UK
UGAIT	Wide area network	U3612	18.06.2015	4100024567	21,626.20	Revenue	Updata Infrastructure UK
UAACB	General Repairs & Maintenance	U2110	25.06.2015	4100024849	1,185.00	Revenue	USS Catering & Bakery Equipment Ltd
UGACP	Cellphones	U3621	25.06.2015	4100024839	1,031.00	Revenue	Vodafone Limited (Corporate)
UFADC	Statutory Publication Costs	U5517	04.06.2015	4100024586	726.34	Revenue	Walters Snowdon Advertising Ltd