

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGATR	Course Catering Costs	U3270	29.03.2012	4100005671	753.00	Revenue	A & J Catering Ltd
UGACP	Computer Maintenance	U3815	29.03.2012	4100005325	1,020.00	Revenue	Adepteq Ltd
CFA.09.FIT	Construction - Building Work	C21300	15.03.2012	4100005324	24,306.40	Capital	Adrem Contracts Ltd
CFA.07.BEA	Construction - Building Work	C21300	22.03.2012	4100005407	48,572.97	Capital	Adrem Contracts Ltd
UCACN	Car Leasing	U4219	22.03.2012	4100005403	3,386.00	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	22.03.2012	4100005402	4,361.68	Revenue	Alphabet (UK) Fleet Management Ltd
UFADC	Audit Commission Fees	U5511	22.03.2012	4100005591	6,416.40	Revenue	Audit Commission
CFA.09.FIT	Purchase of Equipment	C15000	29.03.2012	4100005837	11,432.40	Capital	AVM Education Ltd
UGAUS	General Repairs & Maintenance	U2110	22.03.2012	4100005414	5,891.30	Revenue	B.J.Cope (Electrical) Ltd
UGAUS	Planned Preventative Maintenance	U2151	08.03.2012	4100005233	6,371.21	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	08.03.2012	4100005295	1,113.53	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	22.03.2012	4100005610	1,289.93	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	22.03.2012	4100005611	1,345.06	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	29.03.2012	4100005781	1,455.30	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	08.03.2012	4100005297	1,543.50	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	08.03.2012	4100005294	1,554.53	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	08.03.2012	4100005296	1,554.53	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	29.03.2012	4100005782	1,609.66	Revenue	Badenoch & Clark
UCAJB	Other Expenses	U6710	22.03.2012	4100005667	4,648.80	Revenue	Beacon Promotional Merchandise
UCAJE	Protective Clothing	U3311	29.03.2012	4100005439	899.93	Revenue	Bristol Uniforms Limited
UCAJE	PPE Repairs	U3312	29.03.2012	4100005505	4,811.88	Revenue	Bristol Uniforms Limited
CFA.07.BRO	Construction - Building Work	C21300	15.03.2012	4100005320	37,739.46	Capital	Britcon (Scunthorpe) Ltd
UCAAT	Printing Publications	U5160	22.03.2012	4100005560	891.00	Revenue	Broden Media Ltd
UGAIT	Telephone Communications	U3630	08.03.2012	4100005226	5,049.75	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	22.03.2012	4100005641	545.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	22.03.2012	4100005645	545.00	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	29.03.2012	4100005803	10,759.20	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	29.03.2012	4100005804	14,648.40	Revenue	Buckinghamshire County Council
UBAHR	Criminal Records Bureau checks	U1715	29.03.2012	4100005695	16,529.17	Revenue	Buckinghamshire County Council
CFA.07.BEA	Construction - Consultants Fees	C41600	22.03.2012	4100005405	1,522.32	Capital	C B G Consultants Ltd
CFA.07.BLE	Construction - Building Work	C21300	29.03.2012	4100005798	30,000.00	Capital	C Wood & Son (Luton) Ltd
UCACV	Fire Ground Provisions	U3218	29.03.2012	4100005716	560.10	Revenue	Canland
UAAFB	General Repairs & Maintenance	U2110	22.03.2012	4100005648	598.80	Revenue	Catering Hygiene Specialists Ltd
UBASD	Staff Training Fees	U1722	29.03.2012	4100005595	3,048.00	Revenue	Cegos (UK) Ltd
UBAOT	Fire House Training	U1724	29.03.2012	4100005484	36,000.00	Revenue	Chiltern International Fire
UBAFN	Consultancy fees	U3750	15.03.2012	4100005371	3,318.60	Revenue	Chiltern Part Of BDO Stoy
UGARM	Courses And Conference Fees	U5230	22.03.2012	4100005528	588.00	Revenue	Cipfa Business Ltd
UBAFN	Courses And Conference Fees	U5230	08.03.2012	4100005256	834.00	Revenue	Cipfa Business Ltd
UBAHR	Busy Bees Administration	U5516	08.03.2012	3300056865	6,930.83	Revenue	Computershare Voucher Services
UGAPR	General Repairs & Maintenance	U2110	15.03.2012	4100005299	1,671.42	Revenue	County Flat Roofing (UK) Ltd
UGARM	Consultancy fees	U3750	15.03.2012	4100005263	12,306.00	Revenue	Cronin Management Consultancy (CMC)
UGACP	Telephone Communications	U3630	29.03.2012	4100005501	3,480.00	Revenue	Daisy Telecoms Ltd
UGACP	Wide area network	U3612	22.03.2012	4100005580	5,243.20	Revenue	Daisy Telecoms Ltd
UCAJE	Operational Equipment	U3123	15.03.2012	4100005114	798.00	Revenue	Delta Fire Ltd
UAAFB	Gas	U2312	15.03.2012	4100005460	769.32	Revenue	E.On
UAAFC	Gas	U2312	15.03.2012	4100005462	886.45	Revenue	E.On
UGAMS	Gas	U2312	15.03.2012	4100005469	899.05	Revenue	E.On
UGAMS	Gas	U2312	15.03.2012	4100005470	907.28	Revenue	E.On
UAACF	Gas	U2312	29.03.2012	4100005830	1,421.38	Revenue	E.On
UAACG	Gas	U2312	15.03.2012	4100005464	1,463.89	Revenue	E.On
UAAEB	Gas	U2312	15.03.2012	4100005468	1,464.72	Revenue	E.On
UGAHQ	Gas	U2312	15.03.2012	4100005465	1,874.02	Revenue	E.On
UAACC	Gas	U2312	15.03.2012	4100005493	2,158.13	Revenue	E.On
CFA.12.OPE	Purchase of Equipment	C15000	29.03.2012	4100005292	5,574.00	Capital	E2V Technologies (UK) Ltd

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UBASD	Courses And Conference Fees	U5230	15.03.2012	4100005483	787.38	Revenue	East Sussex F&R Service
UCAMM	Community Safety Charges	U6210	29.03.2012	4100005818	988.80	Revenue	Expo Display Systems Ltd
UAADE	Gas	U2312	29.03.2012	4100005642	613.54	Revenue	Flogas UK Limited
UCAJE	Protective Clothing	U3311	22.03.2012	4100005606	944.90	Revenue	Giffard Newton
UGAPR	Fixtures and Fittings	U2420	22.03.2012	4100005593	977.00	Revenue	Harringay Discount Furniture
UCAJE	Operational Equipment	U3123	29.03.2012	4100005433	1,696.33	Revenue	Heightec
UGATR	Rents,wayleaves & Hire of Premises	U2510	15.03.2012	4100005215	576.00	Revenue	Horton Cum Studley Millennium Hall
UBAHR	Consultancy fees	U3750	29.03.2012	4100005755	9,300.00	Revenue	House Warburton Business Services
UAACB	Uniforms	U3310	29.03.2012	4100005504	5,377.42	Revenue	Hunter Apparel Solutions Ltd
UGACP	Computer Software	U3810	29.03.2012	4100005790	20,815.85	Revenue	Insight Direct Ltd
UAAFB	Planned Preventative Maintenance	U2151	29.03.2012	4100005419	1,063.20	Revenue	Instant Doors
UCAJB	Other Expenses	U6710	29.03.2012	4100005806	600.00	Revenue	Its Testing Services (UK) Ltd
UBASD	Consultancy Fees	U5513	22.03.2012	4100005640	2,415.80	Revenue	JDS Associates
UGAHQ	Maintenance of Grounds (Including GMU)	U2210	22.03.2012	4100005575	540.00	Revenue	Kee Services Ltd
UCAJG	Operational Equipment	U3123	29.03.2012	4100005681	2,336.00	Revenue	Keyprint
CFA.10.SAL	Purchase of Equipment	C15000	15.03.2012	4100005448	8,334.00	Capital	Kidde Safety Europe Ltd
UGAIT	Cellphones	U3621	29.03.2012	4100005778	517.15	Revenue	Kingsfield Computer Products Ltd
UGACP	Printing Stationery	U5110	29.03.2012	4100005406	773.53	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	22.03.2012	4100005408	2,362.86	Revenue	Konica Minolta
UCAJE	Operational Equipment	U3123	29.03.2012	4100005736	2,690.40	Revenue	KTC Fire
UCAJD	Car Leasing	U4219	22.03.2012	4100005629	4,791.60	Revenue	Lex Autolease Ltd
UGAPR	General Repairs & Maintenance	U2110	15.03.2012	4100005360	914.00	Revenue	Lock And Key Centre
UBAHR	Occupational Health Nurse Sessions	U1770	22.03.2012	4100005410	5,272.41	Revenue	M.K.Occupational Health Limited
UBAOT	Course Catering Costs	U3270	22.03.2012	4100005551	642.12	Revenue	Macintyre Catering
UTHHA	Spares for Red Fleet	U4372	08.03.2012	4100005121	569.09	Revenue	Man Truck & Bus UK Ltd
UFADC	Monitoring and Clerking Fees	U5512	22.03.2012	4100005646	3,750.00	Revenue	Milton Keynes Council
UCAJA	Courses And Conference Fees	U5230	15.03.2012	4100005143	500.00	Revenue	Mr D Hitchen
UCAJE	Operational Equipment	U3123	22.03.2012	4100005239	599.04	Revenue	Msa (Britain) Ltd
UGAIT	Computer Software	U3810	22.03.2012	4100005241	10,026.00	Revenue	NCEC
UGAIT	Main Communications	U3610	22.03.2012	4100005323	23,449.71	Revenue	ODPM
UCAJB	Other Expenses	U6710	15.03.2012	4100005056	2,542.60	Revenue	Olivers Design 2 Print
UGACP	Wide area network	U3612	08.03.2012	4100005306	1,549.44	Revenue	Opal
UGACP	Wide area network	U3612	22.03.2012	4100005625	1,549.44	Revenue	Opal
UAAEE	Diesel Oil - Gas Oil	U4320	15.03.2012	4100005373	603.89	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005729	1,574.51	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.03.2012	4100005287	1,982.74	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005730	1,998.25	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005728	2,120.14	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005724	2,834.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005722	2,976.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005726	2,976.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	22.03.2012	4100005566	3,257.35	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	22.03.2012	4100005624	3,540.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.03.2012	4100005286	3,823.85	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.03.2012	4100005289	4,248.72	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005725	4,251.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005731	4,251.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005727	5,546.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	29.03.2012	4100005723	19,952.76	Revenue	Pace Fuelcare Ltd
UGAIT	Pagers	U3620	29.03.2012	4100005705	1,695.74	Revenue	Pageone Communications Ltd
UCAAT	Printing Publications	U5160	29.03.2012	4100005715	900.00	Revenue	Pavilion Publishing (Brighton) Ltd
CFA.07.BEA	Construction - Consultants Fees	C41600	15.03.2012	4100005195	2,623.06	Capital	Peter Bushnell Associates Ltd
UGAPR	Minor Works	U2113	15.03.2012	4100005411	3,696.00	Revenue	Procure Building Services Ltf
UBAFN	Consultancy fees	U3750	08.03.2012	4100005303	6,912.00	Revenue	Public Sector Consultants

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UBASD	Staff Training Fees	U1722	22.03.2012	4100005512	6,463.20	Revenue	Public Sector T & C
UGACP	Computer Software	U3810	15.03.2012	4100005404	507.60	Revenue	Q3 Internet Serv Ltd - Securacert
UGACP	Printing Stationery	U5110	08.03.2012	4100005194	507.72	Revenue	QC Supplies Ltd
UFAHQ	Consultancy fees	U3750	29.03.2012	4100005812	6,000.00	Revenue	RGB Business Solutions Ltd
UFAHQ	Consultancy fees	U3750	29.03.2012	4100005810	8,100.00	Revenue	RGB Business Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	29.03.2012	4100005733	944.99	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	15.03.2012	4100005309	1,461.60	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	22.03.2012	4100005612	3,519.78	Revenue	Richard Cross General Builder
UCACN	Agency Services - Payments to Other LA	U6020	22.03.2012	4100005594	30,134.40	Revenue	Royal Berkshire Fire Authority
UCAJC	Health and Safety Training	U1727	15.03.2012	4100005212	954.00	Revenue	Salvus Consulting
UFAMA	Courses And Conference Fees	U5230	22.03.2012	4100005372	948.00	Revenue	Serco Limited
UCAJE	Protective Clothing	U3311	22.03.2012	4100005238	1,833.72	Revenue	Southcombe Bros Ltd
UGAMC	Electricity	U2313	29.03.2012	4100005841	574.18	Revenue	Southern Electric
UGAHT	Electricity	U2313	29.03.2012	4100005834	945.75	Revenue	Southern Electric
UAADB	Electricity	U2313	15.03.2012	4100005463	1,114.58	Revenue	Southern Electric
UGAMS	Electricity	U2313	15.03.2012	4100005454	1,200.52	Revenue	Southern Electric
UAAFE	Electricity	U2313	22.03.2012	4100005449	1,223.55	Revenue	Southern Electric
UGAUS	Electricity	U2313	22.03.2012	4100005476	1,756.86	Revenue	Southern Electric
UGAMC	Electricity	U2313	29.03.2012	4100005842	1,981.76	Revenue	Southern Electric
UAACG	Electricity	U2313	15.03.2012	4100005459	2,269.60	Revenue	Southern Electric
UAACB	Electricity	U2313	15.03.2012	4100005451	2,376.16	Revenue	Southern Electric
UAACF	Electricity	U2313	22.03.2012	4100005455	2,685.24	Revenue	Southern Electric
UAAFB	Electricity	U2313	15.03.2012	4100005450	2,714.35	Revenue	Southern Electric
UGAHQ	Electricity	U2313	22.03.2012	4100005453	4,984.98	Revenue	Southern Electric
UCAJE	Operational Equipment	U3123	22.03.2012	4100005441	830.95	Revenue	Supply 999 Limited
UCAJE	Operational Equipment	U3123	22.03.2012	4100005218	1,133.35	Revenue	Survitec Service & Distribution
UTHHA	Operational Equipment	U3123	22.03.2012	4100005578	939.39	Revenue	T R Bullworthy Ltd
CFA.07.WIN	Construction - Building Work	C21300	29.03.2012	4100005718	21,391.79	Capital	Telnik Roofing Ltd
UGAPR	Legionella	U2114	22.03.2012	4100005539	605.28	Revenue	Tencer Limited
UAAEE	General Repairs & Maintenance	U2110	15.03.2012	4100005482	1,265.86	Revenue	Tencer Limited
UCAJD	Agency Services - Payments to Other LA	U6020	29.03.2012	4100005697	6,068.30	Revenue	Thames Valley Police Authority
UCAWH	Hydrants, Repair	U3121	15.03.2012	4100005430	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	15.03.2012	4100005431	754.80	Revenue	Thames Water Utilites
UBASD	Fire Service College Fees	U1728	08.03.2012	4100005084	3,905.00	Revenue	The Fire Service College
UCACN	Other Expenses	U6710	29.03.2012	4100005569	523.59	Revenue	The Stationery Office Ltd
UCAJK	Training	U1732	15.03.2012	4100005307	1,180.00	Revenue	University Of Teeside
UAAFC	Metered Charges - Water	U2332	15.03.2012	4100005458	744.12	Revenue	Veolia Water Three Valleys
UGACP	Cellphones	U3621	15.03.2012	4100005502	3,086.61	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	15.03.2012	4100005314	621.94	Revenue	Vodafone Ltd Data Solutions
UBAFN	Statutory Publication Costs	U5517	29.03.2012	4100005638	792.00	Revenue	Walters Snowdon Advertising Ltd
UGAUS	Maintenance of Grounds (Including GMU)	U2210	22.03.2012	4100005654	1,931.05	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	22.03.2012	4100005657	4,751.02	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	22.03.2012	4100005650	23,388.98	Revenue	WE Black Ltd
CFA.07.BEA	Construction - Consultants Fees	C41600	29.03.2012	4100005446	3,420.00	Capital	Whittaker Prestidge Architects Ltd
CFA.07.BLE	Construction - Consultants Fees	C41600	29.03.2012	4100005447	8,320.14	Capital	Whittaker Prestidge Architects Ltd
CFA.07.BLE	Construction - Consultants Fees	C41600	08.03.2012	4100005085	8,735.58	Capital	Whittaker Prestidge Architects Ltd
UCASR	Training	U1732	15.03.2012	4100005301	1,928.50	Revenue	Willowcrete MFG Limited