

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UAAFE	Metered Charges - Water	U2332	07.03.2013	4100011780	782.37	Revenue	Affinity Water
UFAHQ	Car Leasing	U4219	15.03.2013	4100011765	1,690.26	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	21.03.2013	4100011993	4,361.68	Revenue	Alphabet (UK) Fleet Management Ltd
UAACC	Metered Charges - Water	U2332	27.03.2013	4100012306	535.90	Revenue	Anglian Water Services Ltd
UAACB	Metered Charges - Water	U2332	01.03.2013	4100011777	621.64	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants - New	U3127	01.03.2013	4100011772	763.20	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants - New	U3127	01.03.2013	4100011773	915.60	Revenue	Anglian Water Services Ltd
UAADB	Unmetered Water & Sew'age, Metered User	U2331	01.03.2013	4100011778	1,189.56	Revenue	Anglian Water Services Ltd
UBAED	Agency Services - Payments to Other LA	U6020	15.03.2013	4100012142	800.00	Revenue	Asian Fire Service Association
UGAPR	General Repairs & Maintenance	U2110	07.03.2013	4100011959	528.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	21.03.2013	4100012196	906.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	07.03.2013	4100011889	3,019.20	Revenue	B.J.Cope (Electrical) Ltd
UCASR	Training	U1732	27.03.2013	4100012432	5,129.44	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	21.03.2013	4100011995	5,361.60	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	07.03.2013	4100011960	22,117.20	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	07.03.2013	4100011879	1,323.00	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	07.03.2013	4100011882	1,521.46	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	15.03.2013	4100012153	1,532.47	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	07.03.2013	4100011881	1,543.50	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	15.03.2013	4100012154	1,576.57	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	07.03.2013	4100011943	1,576.57	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	27.03.2013	4100012438	1,587.60	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	07.03.2013	4100011880	1,631.70	Revenue	Badenoch & Clark
UBAFN	Computer Maintenance	U3815	15.03.2013	4100012140	747.78	Revenue	Bottomline Technologies Europe Ltd
UCAJE	Protective Clothing	U3311	27.03.2013	4100012405	622.80	Revenue	Bristol Uniforms Limited
UCAJE	Bristol Care Contract Charge	U3401	21.03.2013	4100012138	3,512.64	Revenue	Bristol Uniforms Limited
UBAFN	Consultancy Fees	U5513	21.03.2013	4100012267	4,200.00	Revenue	Bruton Knowles
UGACP	Telephone Communications	U3630	07.03.2013	4100011905	6,742.38	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	27.03.2013	4100012409	1,090.00	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	07.03.2013	4100011476	2,047.08	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	07.03.2013	4100011982	2,669.28	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	07.03.2013	4100011620	3,958.20	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	21.03.2013	4100012187	4,443.08	Revenue	Buckinghamshire County Council
UGACP	Consultancy fees	U3750	27.03.2013	4100012425	9,120.00	Revenue	Capita Resourcing
UBAOT	Fire House Training	U1724	21.03.2013	4100011945	1,274.40	Revenue	Chiltern International Fire
UGAPR	Planned Preventative Maintenance	U2151	21.03.2013	4100012186	885.36	Revenue	Chubb Fire Ltd
UGAPR	General Repairs & Maintenance	U2110	21.03.2013	4100012004	620.40	Revenue	Clear Drains UK Ltd
UBAHR	Busy Bees Administration	U5516	27.03.2013	3300057162	7,065.56	Revenue	Computershare Voucher Services
UBAHR	Busy Bees Administration	U5516	15.03.2013	3300057159	7,330.04	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	15.03.2013	4100011897	27,560.12	Revenue	Cronin Management Consultancy (CMC)
UGACP	Telephone Communications	U3630	21.03.2013	4100012208	3,306.61	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	27.03.2013	4100012209	3,515.44	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	27.03.2013	4100012094	3,676.75	Revenue	Daisy Telecoms Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGACP	Wide area network	U3612	27.03.2013	4100012416	5,234.80	Revenue	Daisy Telecoms Ltd
UBAOT	Operational Equipment	U3123	27.03.2013	4100012050	672.00	Revenue	David Smith Metals
UCACN	Disposal of Scrap Cars	U1750	27.03.2013	4100012038	1,668.00	Revenue	David Smith Metals
UCAJE	Operational Equipment	U3123	15.03.2013	4100011801	684.00	Revenue	Delta Fire Ltd
CFA.11.BAS	Purchase of Equipment	C15000	01.03.2013	4100011878	762.00	Capital	Draeger Safety UK Limited
UCAJG	Operational Equipment	U3123	01.03.2013	4100011744	2,328.88	Revenue	Draeger Safety UK Limited
CFA.11.BAS	Purchase of Equipment	C15000	27.03.2013	4100012266	14,175.00	Capital	Draeger Safety UK Limited
UBAMC	Training Equipment	U3713	27.03.2013	4100012281	528.00	Revenue	DS-Ergonomics Ltd
UAAFE	Gas	U2312	27.03.2013	4100012331	544.70	Revenue	E.On
UAACB	Gas	U2312	21.03.2013	4100012178	678.78	Revenue	E.On
UAADB	Gas	U2312	27.03.2013	4100012332	930.66	Revenue	E.On
UGAMS	Gas	U2312	21.03.2013	4100012226	1,018.37	Revenue	E.On
UGAMS	Gas	U2312	27.03.2013	4100012345	1,018.37	Revenue	E.On
UAAFC	Gas	U2312	21.03.2013	4100012229	1,075.10	Revenue	E.On
UAAFB	Gas	U2312	21.03.2013	4100012148	1,453.99	Revenue	E.On
UAAEB	Gas	U2312	15.03.2013	4100012065	1,636.39	Revenue	E.On
UAACG	Gas	U2312	21.03.2013	4100012181	1,675.49	Revenue	E.On
UAACF	Gas	U2312	21.03.2013	4100012230	1,751.51	Revenue	E.On
UGAHQ	Gas	U2312	15.03.2013	4100012066	2,738.12	Revenue	E.On
UGAHQ	Electricity	U2313	07.03.2013	4100011981	4,658.11	Revenue	E.On
CFA.07.BLE	Construction - Building Work	C21300	15.03.2013	4100012076	1,077.91	Capital	Easycrate Limited
UCAJG	Operational Equipment	U3123	21.03.2013	4100012102	705.00	Revenue	FEP Hydraulics & Pneumatics Ltd
UCAJE	Operational Equipment	U3123	21.03.2013	4100011967	690.60	Revenue	Fire Hosetech Ltd
UFAMA	Staff Travel on Public Transport	U5211	01.03.2013	4100011871	1,209.00	Revenue	Flightline Travel Plc
UCAJA	Courses And Conference Fees	U5230	07.03.2013	4100011867	1,733.00	Revenue	Flightline Travel Plc
UGACP	Computer Software	U3810	07.03.2013	4100011894	8,670.00	Revenue	GGP Systems
UGARM	Other Expenses	U6710	01.03.2013	4100011853	534.00	Revenue	Govnet Communications
UGAPR	Legionella	U2114	15.03.2013	4100011817	3,254.40	Revenue	H2O Environmental Services Ltd
UCAJE	Operational Equipment	U3123	07.03.2013	4100011800	676.26	Revenue	Heightec
UBAFN	Employment Agency Payments	U3770	07.03.2013	4100011954	1,008.00	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	07.03.2013	4100011955	1,080.00	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	07.03.2013	4100011953	1,209.60	Revenue	Hewitson Walker
UGAPR	Cleaning Catering & Domestic Equip	U3160	07.03.2013	4100011822	600.00	Revenue	Homegoods Ltd
UBAHR	Consultancy fees	U3750	15.03.2013	4100012048	7,800.00	Revenue	House Warburton Business Services
UBAHR	Consultancy fees	U3750	15.03.2013	4100012150	9,000.00	Revenue	House Warburton Business Services
UBAHR	Recruitment Expenses	U1718	21.03.2013	4100012071	11,813.47	Revenue	Hudson Global Resources Limited
UTHHA	Spares for Red Fleet	U4372	21.03.2013	4100011845	724.80	Revenue	Hughes Of Beaconsfield Ltd
UGAPR	General Repairs & Maintenance	U2110	27.03.2013	4100012329	2,707.20	Revenue	IA Glenister Electrical Eng Ltd
UGAPR	Property Management Consultant	U3539	07.03.2013	4100011808	516.25	Revenue	Imserv Europe Ltd
UCAJE	Protective Clothing	U3311	27.03.2013	4100012201	1,523.40	Revenue	Jolly Safety Equipment Ltd
UCACN	Operational Leased Vehicles	U4500	21.03.2013	4100012279	10,229.03	Revenue	KBC Lease
CFA.09.FIT	Purchase of Computer Hardware	C18000	27.03.2013	4100012172	4,840.80	Capital	Kingsfield Computer Products Ltd
UGACP	Computer Maintenance	U3815	27.03.2013	4100012009	892.50	Revenue	Koris Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.12.OPE	Purchase of Equipment	C15000	21.03.2013	4100011818	1,476.00	Capital	KTC Fire
UCAJE	Operational Equipment	U3123	07.03.2013	4100011483	2,203.80	Revenue	KTC Fire
CFA.12.OPE	Purchase of Equipment	C15000	15.03.2013	4100011610	4,836.00	Capital	KTC Fire
UGAHQ	Maintenance of Grounds (Including GMU)	U2210	27.03.2013	4100012390	512.94	Revenue	Land Structure Limited
UGAPR	Property Management Consultant	U3539	07.03.2013	4100011966	2,800.00	Revenue	Littlemead UK Limited
UAAF	Rents,wayleaves & Hire of Premises	U2510	07.03.2013	4100011895	8,696.15	Revenue	London & Quadrant Housing Trust
UBAOT	Water Awareness Training	U1729	07.03.2013	4100011472	8,760.00	Revenue	Longridge
UBAHR	Occupational Health Nurse Sessions	U1770	07.03.2013	4100011974	1,000.00	Revenue	M.K.Occupational Health Limited
UBAHR	Occupational Health Nurse Sessions	U1770	07.03.2013	4100011976	4,266.70	Revenue	M.K.Occupational Health Limited
UCAJA	Printing Stationery	U5110	15.03.2013	4100012083	898.80	Revenue	Milton Keynes Council
UGACP	Computer Hardware	U3811	07.03.2013	4100011941	505.68	Revenue	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	27.03.2013	4100012294	1,300.02	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	27.03.2013	4100012295	1,401.00	Capital	Misco
UBAHR	Consultancy fees	U3750	15.03.2013	4100011832	3,058.50	Revenue	Mrs E Brown
UCAJE	Operational Equipment	U3123	27.03.2013	4100012075	779.16	Revenue	MSA (Britain) Ltd
UCAJE	Protective Clothing	U3311	07.03.2013	4100011706	1,657.80	Revenue	MSA (Britain) Ltd
UBAOT	Courses And Conference Fees	U5230	27.03.2013	4100011996	6,300.00	Revenue	National White Water Centre
CFA.07.HWY	Construction - Consultants Fees	C41600	27.03.2013	4100012368	528.00	Capital	Nigel Brown Project Ltd
UCAJE	Operational Equipment	U3123	07.03.2013	4100011978	576.00	Revenue	North Fire Ltd
UGAIT	Main Communications	U3610	21.03.2013	4100012218	25,014.45	Revenue	ODPM
UCAJB	Printing Stationery	U5110	15.03.2013	4100011768	1,169.00	Revenue	Olivers Design 2 Print
UCAJB	Printing Stationery	U5110	15.03.2013	4100012132	1,867.00	Revenue	Olivers Design 2 Print
UGACP	Wide area network	U3612	01.03.2013	4100011802	1,553.04	Revenue	Opal (Talk Talk Business)
UGACP	Employment Agency Payments	U3770	07.03.2013	4100011676	729.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	15.03.2013	4100011823	729.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	21.03.2013	4100011904	810.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	27.03.2013	4100012116	810.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	27.03.2013	4100012183	810.00	Revenue	Oscar Associates (UK) Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	07.03.2013	4100011939	2,835.58	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	07.03.2013	4100011938	3,400.99	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.03.2013	4100011991	4,212.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.03.2013	4100011992	4,212.36	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	07.03.2013	4100011937	4,251.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	15.03.2013	4100012131	14,172.22	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	15.03.2013	4100011741	671.81	Revenue	Packexe Limited
UCAJE	Operational Equipment	U3123	07.03.2013	4100011983	37,770.00	Revenue	Performance Monitoring Systems Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	15.03.2013	4100012087	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
CFA.11.BAS	Purchase of Equipment	C15000	15.03.2013	4100011892	525.60	Capital	Precision Units (Dorset) Ltd
CFA.11.BAS	Purchase of Equipment	C15000	01.03.2013	4100011789	2,738.64	Capital	Precision Units (Dorset) Ltd
UGARM	Consultancy fees	U3750	07.03.2013	4100011888	6,912.00	Revenue	Public Sector Consultants
UGAPR	General Repairs & Maintenance	U2110	01.03.2013	4100011850	1,798.96	Revenue	Regional Glass & Maintenance
CFA.07.BLE	Construction Other	C27000	01.03.2013	4100011851	3,510.07	Capital	Regional Glass & Maintenance
UCMCP	Consultancy fees	U3750	21.03.2013	4100011987	13,140.00	Revenue	RGB Business Solutions Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGAPR	General Repairs & Maintenance	U2110	27.03.2013	4100012291	564.00	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	07.03.2013	4100011944	751.80	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	27.03.2013	4100012292	823.80	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	07.03.2013	4100011956	1,136.40	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	01.03.2013	4100011790	746.35	Revenue	Royal Mail Group Ltd
UGAHQ	General Postage	U5130	27.03.2013	4100012407	875.63	Revenue	Royal Mail Group Ltd
UCAJB	Courses And Conference Fees	U5230	15.03.2013	4100012147	1,200.00	Revenue	Safety Centre Milton Keynes Ltd
UGAMC	Electricity	U2313	27.03.2013	4100012326	527.41	Revenue	Scottish Hydro Elec (Was SSE)
UGAHQ	Electricity	U2313	27.03.2013	4100012324	564.43	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	27.03.2013	4100012323	926.53	Revenue	Scottish Hydro Elec (Was SSE)
UGAHT	Electricity	U2313	27.03.2013	4100012327	999.91	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	27.03.2013	4100012320	1,165.08	Revenue	Scottish Hydro Elec (Was SSE)
UAADB	Electricity	U2313	27.03.2013	4100012314	1,456.45	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	27.03.2013	4100012318	1,461.91	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	27.03.2013	4100012315	1,918.86	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	27.03.2013	4100012317	2,221.47	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	27.03.2013	4100012321	2,415.34	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	27.03.2013	4100012319	3,109.28	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	27.03.2013	4100012316	3,313.05	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	27.03.2013	4100012313	3,539.16	Revenue	Scottish Hydro Elec (Was SSE)
CFA.08.F01	Purchase of Equipment	C15000	21.03.2013	4100012273	15,300.00	Capital	Sector Treasury Services Ltd
UBAHR	Recruitment Expenses	U1718	07.03.2013	4100011642	720.00	Revenue	SHL Group Ltd
UGATR	Rents,wayleaves & Hire of Premises	U2510	21.03.2013	4100011903	516.00	Revenue	Sivatech Business Solutions Ltd
UFAHQ	Courses And Conference Fees	U5230	15.03.2013	4100012146	780.00	Revenue	South East Employers
UCAJE	Protective Clothing	U3311	15.03.2013	4100011810	1,628.10	Revenue	Southcombe Bros Ltd
UFAHQ	Consultancy fees	U3750	21.03.2013	4100012271	1,130.12	Revenue	Sprinklersafe Europe Ltd
UBAED	Agency Services - Payments to Other LA	U6020	15.03.2013	4100012141	2,400.00	Revenue	Stonewall
CFA.07.HWY	Construction - Consultants Fees	C41600	21.03.2013	4100011964	1,200.00	Capital	Stuart Thomas Associates Ltd
UTHHA	Operational Equipment	U3123	21.03.2013	4100012236	800.40	Revenue	T R Bullworthy Ltd
UAACC	General Repairs & Maintenance	U2110	27.03.2013	4100012309	729.46	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	01.03.2013	4100011812	1,006.12	Revenue	Tencer Limited
UGAPR	Planned Preventative Maintenance	U2151	01.03.2013	4100011769	2,511.00	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	27.03.2013	4100012304	754.80	Revenue	Thames Water Utilites
UAAFB	Unmetered Water & Sew'age, Metered User	U2331	27.03.2013	4100012335	554.83	Revenue	Thames Water Utilities Ltd
UGAHQ	Metered Charges - Water	U2332	01.03.2013	4100011776	622.94	Revenue	Thames Water Utilities Ltd
UGAHQ	Metered Charges - Water	U2332	21.03.2013	4100012155	1,024.85	Revenue	Thames Water Utilities Ltd
UGAPR	Cleaning Catering & Domestic Equip	U3160	27.03.2013	4100012216	766.52	Revenue	The Consortium
UBAOT	Fire Service College Fees	U1728	01.03.2013	4100011678	2,995.00	Revenue	The Fire Service College
UBAOT	Fire Service College Fees	U1728	27.03.2013	4100012219	11,480.00	Revenue	The Fire Service College
UFAHQ	Consultancy fees	U3750	27.03.2013	4100012422	700.00	Revenue	The Watt Associates
UTHHA	Employment Agency Payments	U3770	27.03.2013	4100012377	2,100.00	Revenue	Truckeast Ltd
UGAIT	Paknet	U3622	27.03.2013	4100012436	539.32	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	27.03.2013	4100012312	4,181.11	Revenue	Vodafone Limited (Corporate)

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.11.SCS	Purchase of Vehicles	C16000	07.03.2013	4100011559	31,810.60	Capital	Volkswagen Group UK Ltd
CFA.11.SCS	Purchase of Vehicles	C16000	07.03.2013	4100011560	32,487.10	Capital	Volkswagen Group UK Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	21.03.2013	4100012200	28,084.08	Revenue	WE Black Ltd
UCAJE	Operational Equipment	U3123	21.03.2013	4100012074	640.20	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	07.03.2013	4100011908	2,013.70	Revenue	Weber Rescue UK Ltd