

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.12.NWB	Purchase of Equipment	C15000	13.03.2014	4100017842	678.20	Capital	Abaris International Ltd
UBASD	Courses And Conference Fees	U5230	13.03.2014	4100018275	654.00	Revenue	Act Now Training Ltd
UBAFN	Computer Software	U3810	13.03.2014	4100018056	1,766.63	Revenue	Advanced Business Solutions
UBAFN	Computer Software	U3810	13.03.2014	4100018253	6,990.00	Revenue	Advanced Business Solutions
UCAWH	Hydrants, Repair	U3121	06.03.2014	4100018120	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	06.03.2014	4100018121	608.40	Revenue	Affinity Water
UGAPR	Cleaning Materials	U2321	13.03.2014	4100018083	547.06	Revenue	Antac Support Service
UGAPR	Cleaning - Contract Services	U2325	13.03.2014	4100018084	2,642.83	Revenue	Antac Support Service
UGAPR	Cleaning - Contract Services	U2325	27.03.2014	4100018386	2,642.83	Revenue	Antac Support Service
UCASR	Protective Clothing	U3311	20.03.2014	4100018186	8,118.90	Revenue	Armadillo Merino
UBAED	Subs To Professional & National Bodies	U6110	06.03.2014	4100018137	800.00	Revenue	Asian Fire Service Association
UBASD	Staff Training Fees	U1722	13.03.2014	4100018259	545.94	Revenue	Aylesbury Vale District Council
UGAPR	General Repairs & Maintenance	U2110	06.03.2014	4100018110	625.20	Revenue	B.J.Cope (Electrical) Ltd
UGARM	Consultancy Fees	U5513	13.03.2014	4100018171	1,920.00	Revenue	Barry Cornelius Associates Limited
UGAPR	General Repairs & Maintenance	U2110	06.03.2014	4100018124	2,760.00	Revenue	Bartlett Tree Experts Ltd
UCAJE	PPE Repairs	U3312	13.03.2014	4100018272	4,638.40	Revenue	Bristol Uniform Limited (Care A/C)
UGACP	Telephone Communications	U3630	20.03.2014	4100018320	7,432.03	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	06.03.2014	4100018054	545.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	27.03.2014	4100018405	545.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	27.03.2014	4100018406	545.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	27.03.2014	4100018409	1,200.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	27.03.2014	4100018410	1,219.20	Revenue	Buckinghamshire County Council
UCAJE	Fire Ground Provisions	U3218	06.03.2014	4100018045	935.00	Revenue	Canland
UBAOT	Fire House Training	U1724	06.03.2014	4100017888	6,435.60	Revenue	Chiltern International Fire
UFADC	Subs To Professional & National Bodies	U6110	06.03.2014	4100018028	1,260.00	Revenue	CIPFA Business Ltd
UBAFN	Subs To Professional & National Bodies	U6110	06.03.2014	4100018117	3,528.00	Revenue	CIPFA Business Ltd
UBAHR	Recruitment Expenses	U1718	27.03.2014	4100018471	717.60	Revenue	Coach House Media Ltd
UBAHR	Busy Bees Administration	U5516	06.03.2014	3300057390	7,315.28	Revenue	Computershare Voucher Services
UGACP	Telephone Communications	U3630	13.03.2014	4100018062	3,632.02	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	27.03.2014	4100018411	27,888.91	Revenue	DCLG
UGAIT	Firelink	U3635	27.03.2014	4100018412	27,888.91	Revenue	DCLG
UAACB	Gas	U2312	13.03.2014	4100018235	557.39	Revenue	E.On
UGAHT	Gas	U2312	13.03.2014	4100018241	774.50	Revenue	E.On
UAADB	Gas	U2312	13.03.2014	4100018236	834.80	Revenue	E.On
UGAMS	Gas	U2312	13.03.2014	4100018244	884.26	Revenue	E.On
UAAFF	Gas	U2312	13.03.2014	4100018240	950.11	Revenue	E.On
UAAFC	Gas	U2312	13.03.2014	4100018238	998.47	Revenue	E.On
UAAFB	Gas	U2312	13.03.2014	4100018233	1,121.72	Revenue	E.On
UAAEB	Gas	U2312	13.03.2014	4100018243	1,124.34	Revenue	E.On
UAACG	Gas	U2312	13.03.2014	4100018239	1,183.79	Revenue	E.On
UAACF	Gas	U2312	13.03.2014	4100018234	1,553.82	Revenue	E.On
UGAHQ	Gas	U2312	13.03.2014	4100018242	2,029.56	Revenue	E.On
UGAHQ	Electricity	U2313	13.03.2014	4100018231	3,616.12	Revenue	E.On

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGACP	Telephone Communications	U3630	06.03.2014	4100018059	2,125.31	Revenue	EE Ltd
UGACP	Telephone Communications	U3630	27.03.2014	4100018404	2,177.30	Revenue	EE Ltd
UCASR	Protective Clothing	U3311	27.03.2014	4100018516	615.60	Revenue	Goliath Footwear Ltd
UCACN	Courses And Conference Fees	U5230	27.03.2014	4100018478	924.00	Revenue	Govnet Communications
UAAFD	Planned Preventative Maintenance	U2151	06.03.2014	4100018048	1,159.70	Revenue	Grundon Waste Management Ltd
UGAPR	Property Management Consultant	U3539	27.03.2014	4100018311	1,740.00	Revenue	Hub Professional Services Ltd
UGAPR	Property Management Consultant	U3539	27.03.2014	4100018310	2,520.00	Revenue	Hub Professional Services Ltd
UGAAS	Property Management Consultant	U3539	27.03.2014	4100018475	4,440.00	Revenue	Hub Professional Services Ltd
UGAPR	Property Management Consultant	U3539	27.03.2014	4100018474	11,094.00	Revenue	Hub Professional Services Ltd
UGAPR	General Repairs & Maintenance	U2110	06.03.2014	4100018096	8,584.80	Revenue	Industrial Pipe Servs(2003)Ltd
UBACI	Courses And Conference Fees	U5230	06.03.2014	4100017858	960.00	Revenue	Inphase Limited
UGACP	Computer Software	U3810	13.03.2014	4100018271	15,828.00	Revenue	Inphase Limited
UGAPR	General Repairs & Maintenance	U2110	06.03.2014	4100017739	1,377.60	Revenue	Instant Doors
UBADR	Driver Training	U1730	20.03.2014	4100018221	630.00	Revenue	JLD Driver Training Limited
UGACP	Printing Stationery	U5110	27.03.2014	4100018532	740.08	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	06.03.2014	4100018060	1,055.81	Revenue	Konica Minolta
UCAJE	Operational Equipment	U3123	20.03.2014	4100017981	2,613.60	Revenue	KTC Fire Workshops
UGAFL	Contracted Maintenance	U4382	06.03.2014	4100018066	3,687.99	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	27.03.2014	4100018523	5,161.68	Revenue	Lex Autolease Ltd
UGAPR	Property Management Consultant	U3539	06.03.2014	4100018006	800.00	Revenue	Littlemead UK Limited
UGAPR	Property Management Consultant	U3539	13.03.2014	4100018263	2,800.00	Revenue	Littlemead UK Limited
UBAHR	Printing Stationery	U5110	27.03.2014	4100018317	621.88	Revenue	Lyreco UK Limited
UBACC	Printing Stationery	U5110	20.03.2014	4100018309	3,254.40	Revenue	Meltwater (Uk) Limited
UGAFF	Fuel Tanks - Service & M/tenance	U4312	06.03.2014	4100017818	1,560.00	Revenue	Merridale
UTHHA	Spares for Lease Cars	U4371	27.03.2014	4100018288	677.33	Revenue	Michelin Tyre Plc
UCACN	Printing Stationery	U5110	13.03.2014	4100018131	1,086.76	Revenue	Milton Keynes Service Partnership
UGACP	Computer Hardware	U3811	27.03.2014	4100018403	571.20	Revenue	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	27.03.2014	4100018256	959.81	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	13.03.2014	4100017992	1,789.50	Capital	Misco
UCMCP	Consultancy Fees	U5513	13.03.2014	4100018218	834.00	Revenue	Mott Macdonald
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018443	1,974.78	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018450	2,633.04	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018445	3,028.00	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018447	3,028.00	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018444	3,291.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018446	3,291.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018449	3,291.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018451	3,291.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018448	3,949.56	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	27.03.2014	4100018442	12,416.10	Revenue	Pace Fuelcare Ltd
UCAWH	Hydrants - Materials	U3125	06.03.2014	4100018154	504.00	Revenue	Pagnell Property Maintenance Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	27.03.2014	4100018512	1,232.00	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	27.03.2014	4100018513	1,340.00	Revenue	People Asset Management Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAHR	Occupational Health Nurse Sessions	U1770	27.03.2014	4100018515	1,364.00	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	27.03.2014	4100018514	2,432.00	Revenue	People Asset Management Ltd
UAAEB	Planned Preventative Maintenance	U2151	27.03.2014	4100018364	2,984.36	Revenue	Powerhouse Fitness
UBAFN	Courses And Conference Fees	U5230	20.03.2014	4100018299	665.00	Revenue	Principal Hayley Hotels
UBAOT	Water Awareness Training	U1729	27.03.2014	4100018509	2,784.00	Revenue	R3 Safety & Rescue Ltd
UGAPR	General Repairs & Maintenance	U2110	06.03.2014	4100018125	631.62	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	06.03.2014	4100018127	693.60	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	06.03.2014	4100018126	1,037.40	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	06.03.2014	4100018086	610.38	Revenue	Royal Mail Group Ltd
UCAJC	Main Communications	U3610	27.03.2014	4100018465	1,074.00	Revenue	Salvus Consulting
UGACP	Computer Software	U3810	20.03.2014	4100018144	2,221.68	Revenue	Scania (Great Britain) Limited
UGAMC	Electricity	U2313	20.03.2014	4100018378	541.71	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	20.03.2014	4100018383	576.04	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	20.03.2014	4100018381	867.82	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	20.03.2014	4100018372	1,023.58	Revenue	Scottish Hydro Elec (Was SSE)
UGAHT	Electricity	U2313	20.03.2014	4100018385	1,088.86	Revenue	Scottish Hydro Elec (Was SSE)
UAADB	Electricity	U2313	20.03.2014	4100018377	1,411.74	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	20.03.2014	4100018374	1,415.78	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	20.03.2014	4100018379	1,973.04	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	20.03.2014	4100018380	2,900.52	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	20.03.2014	4100018382	3,017.30	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	20.03.2014	4100018375	3,082.24	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	20.03.2014	4100018376	3,728.58	Revenue	Scottish Hydro Elec (Was SSE)
CFA.07.GHM	Construction - Building Work	C21300	06.03.2014	4100018152	1,389.00	Capital	Sol Services Ltd
UCAJE	Protective Clothing	U3311	06.03.2014	4100017895	923.82	Revenue	Southcombe Bros Ltd
CFA.09.ICT	Non-Construction - Consultants Fees	C41500	13.03.2014	4100017995	15,504.00	Capital	Systemsup Ltd
UGAPR	General Repairs & Maintenance	U2110	27.03.2014	4100018494	517.94	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	13.03.2014	4100018200	553.43	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	13.03.2014	4100018262	1,326.68	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	06.03.2014	4100018085	1,928.51	Revenue	Tencer Limited
UGAHQ	Planned Preventative Maintenance	U2151	27.03.2014	4100018462	2,807.64	Revenue	Tencer Limited
UAAFD	Planned Preventative Maintenance	U2151	20.03.2014	4100018305	4,269.23	Revenue	Tencer Limited
UGAMS	Unmetered Water & Sew'age, Metered User	U2331	13.03.2014	4100018270	623.52	Revenue	Thames Water Utilities Ltd
UAAEB	Metered Charges - Water	U2332	13.03.2014	4100018128	2,043.81	Revenue	Thames Water Utilities Ltd
UBASD	Fire Service College Fees	U1728	27.03.2014	4100018510	16,800.00	Revenue	The Fire Service College Limited
UBASD	Consultancy fees	U3750	20.03.2014	4100018257	2,417.78	Revenue	The Watt Associates
UGAIN	Legal Expenses	U6520	13.03.2014	4100018181	5,000.00	Revenue	Travelers Insurance Company Ltd
UTHHA	Employment Agency Payments	U3770	27.03.2014	4100018432	2,310.00	Revenue	Truckeast Ltd
UBACI	Courses And Conference Fees	U5230	20.03.2014	4100018323	2,331.45	Revenue	University College London
UGAIT	Wide area network	U3612	27.03.2014	4100018402	2,527.20	Revenue	Udata Infrastructure UK
UGAIT	Wide area network	U3612	27.03.2014	4100018397	2,577.74	Revenue	Udata Infrastructure UK
UGACP	Wide area network	U3612	27.03.2014	4100018398	20,606.59	Revenue	Udata Infrastructure UK
UGAIT	Cellphones	U3621	06.03.2014	4100018049	1,069.76	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	06.03.2014	4100017916	25,152.87	Capital	Volkswagen Group UK Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	27.03.2014	4100018544	3,009.68	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	27.03.2014	4100018543	22,425.00	Revenue	WE Black Ltd
UCAJE	Operational Equipment	U3123	06.03.2014	4100018116	1,803.08	Revenue	Weber Rescue UK Ltd
UCAJC	Courses And Conference Fees	U5230	27.03.2014	4100018470	1,080.00	Revenue	West Sussex County Council