

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAWH	Hydrants, Repair	U3121	05.03.2015	4100023437	612.00	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	26.03.2015	4100023712	612.00	Revenue	Affinity Water
UGAPR	Cleaning - Contract Services	U2325	05.03.2015	4100023385	2,642.83	Revenue	Antac Support Service
UCAWH	Hydrants - Materials	U3125	19.03.2015	4100023561	937.92	Revenue	Aquacheck Engineering Ltd
UGAPR	General Repairs & Maintenance	U2110	19.03.2015	4100023621	851.28	Revenue	Aylesbury Windows Co.Ltd
UGAMS	Planned Preventative Maintenance	U2151	19.03.2015	4100023614	648.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	Planned Preventative Maintenance	U2151	19.03.2015	4100023616	648.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	Planned Preventative Maintenance	U2151	19.03.2015	4100023617	648.00	Revenue	B.J.Cope (Electrical) Ltd
CFA.07.GER	Construction Other	C27000	19.03.2015	4100023618	889.72	Capital	B.J.Cope (Electrical) Ltd
CFA.07.MAR	Construction Other	C27000	19.03.2015	4100023615	1,749.86	Capital	B.J.Cope (Electrical) Ltd
CFA.07.DTR	Construction - Building Work	C21300	05.03.2015	4100023429	2,587.31	Capital	Bolt & Heeks Limited
UGAPR	General Repairs & Maintenance	U2110	12.03.2015	4100023507	613.20	Revenue	Brinnick Locksmiths & Security Ltd
UBAFN	Finance SLA	U6713	19.03.2015	4100023583	1,090.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	12.03.2015	4100022711	37,768.50	Revenue	Buckinghamshire County Council
UGACP	Consultancy fees	U3750	12.03.2015	4100023501	11,400.00	Revenue	Capita Resourcing
UGAPR	General Repairs & Maintenance	U2110	12.03.2015	4100023334	1,777.20	Revenue	Central(High Rise)Limited
UCAJG	Operational Equipment	U3123	19.03.2015	4100023581	7,560.00	Revenue	CFM Supplies Ltd T/A CFM services
CFA.09.FIT	Purchase of Computer Hardware	C18000	12.03.2015	4100023402	1,027.20	Capital	Clan Tools And Plant Ltd
UBAHR	Recruitment Expenses	U1718	05.03.2015	4100023442	837.60	Revenue	Coach House Media Ltd
UBAHR	Busy Bees Administration	U5516	12.03.2015	3300057667	5,973.71	Revenue	Computershare Voucher Services
UGACP	Telephone Communications	U3630	19.03.2015	4100023571	3,308.21	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	19.03.2015	4100023570	25,766.07	Revenue	DCLG
UAACC	Office & Other General Equipment	U3140	19.03.2015	4100023629	585.60	Revenue	DS-Ergonomics Ltd
UGAHQ	Electricity	U2313	12.03.2015	4100023534	4,438.31	Revenue	E.On
UGAIT	Cellphones	U3621	19.03.2015	4100023569	3,811.23	Revenue	EE Ltd
UCAJC	Health and Safety Training	U1727	19.03.2015	4100023560	780.00	Revenue	Fire Training Bucks & MK Ltd
UCAJG	Operational Equipment	U3123	19.03.2015	4100023580	621.90	Revenue	First Products (Sussex) Ltd
UAACB	Planned Preventative Maintenance	U2151	26.03.2015	4100023575	5,454.11	Revenue	FTS Safety Solutions Ltd
UAAFD	Gas	U2312	12.03.2015	4100023535	13,852.57	Revenue	Gazprom Energy
UAACB	Planned Preventative Maintenance	U2151	19.03.2015	4100023371	1,475.99	Revenue	Grundon Waste Management Ltd
UGAHQ	Planned Preventative Maintenance	U2151	19.03.2015	4100023508	570.00	Revenue	H2O Environmental Services Ltd
UAADB	Planned Preventative Maintenance	U2151	19.03.2015	4100023509	570.00	Revenue	H2O Environmental Services Ltd
UBAFN	Employment Agency Payments	U3770	19.03.2015	4100023582	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	19.03.2015	4100023685	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	26.03.2015	4100023697	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UGASW	Computer Software	U3810	19.03.2015	4100023567	4,170.00	Revenue	Helyx Secure Information Systems Li
UGAAS	Property Management Consultant	U3539	12.03.2015	4100023514	1,200.00	Revenue	Hub Professional Services Ltd
UGAAS	Property Management Consultant	U3539	19.03.2015	4100023547	1,200.00	Revenue	Hub Professional Services Ltd
UGARM	Consultancy fees	U3750	19.03.2015	4100023631	1,435.15	Revenue	Hub Professional Services Ltd
UGAPR	Property Management Consultant	U3539	19.03.2015	4100023632	1,503.65	Revenue	Hub Professional Services Ltd
UGASW	Consultancy fees	U3750	12.03.2015	4100023522	6,174.00	Revenue	Hub Professional Services Ltd
UGASW	Consultancy fees	U3750	19.03.2015	4100023546	19,746.00	Revenue	Hub Professional Services Ltd
CFA.07.BLE	General Maintenance Works (Capital)	C21200	05.03.2015	4100023423	2,444.40	Capital	IA Glenister Electrical Eng

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UBAHR	Subs To Professional & National Bodies	U6110	19.03.2015	4100023422	1,094.40	Revenue	Improvement & Development Agency
UAAFC	Cleaning Materials	U2321	05.03.2015	4100023444	548.81	Revenue	Initial Washroom Solutions
UGAPR	General Repairs & Maintenance	U2110	19.03.2015	4100023506	1,234.20	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	12.03.2015	4100023381	1,238.40	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	19.03.2015	4100023647	1,816.80	Revenue	Instant Doors
UCAJE	Operational Equipment	U3123	19.03.2015	4100023531	1,906.80	Revenue	K.T.C Fire Workshops
UCAJE	Operational Equipment	U3123	19.03.2015	4100023530	2,340.00	Revenue	K.T.C Fire Workshops
UCAJE	Operational Equipment	U3123	19.03.2015	4100023532	4,260.00	Revenue	K.T.C Fire Workshops
CFA.09.FIT	Purchase of Computer Hardware	C18000	19.03.2015	4100023678	2,017.14	Capital	Kingsfield Computer Products Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	05.03.2015	4100023401	2,892.00	Capital	Kingsfield Computer Products Ltd
UGACP	Printing Stationery	U5110	05.03.2015	4100023440	609.56	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	19.03.2015	4100023683	1,055.81	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	19.03.2015	4100023684	1,223.17	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	19.03.2015	4100023682	1,826.24	Revenue	Konica Minolta
UGAFL	Car Leasing	U4219	05.03.2015	4100023448	5,824.80	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	26.03.2015	4100023719	11,932.71	Revenue	Lex Autolease Ltd
UGAFL	Contracted Maintenance	U4382	05.03.2015	4100023449	13,137.70	Revenue	Lex Autolease Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	12.03.2015	4100023179	18,705.72	Revenue	London & Quadrant Housing Trust
UGAHQ	Subsistence	U5221	19.03.2015	4100023590	683.17	Revenue	Mars Drinks UK
UBACC	Printing Stationery	U5110	19.03.2015	4100023681	3,582.00	Revenue	Meltwater (UK) Limited
UCAJA	Other Expenses	U6710	05.03.2015	4100023337	4,514.84	Revenue	Microcopy Systems Ltd
UBAHR	Other General Office Expenses	U5170	26.03.2015	4100023700	4,239.54	Revenue	Micrographic & Imaging Technology L
UCMCP	Computer Hardware	U3811	05.03.2015	4100023403	2,451.59	Revenue	Misco
UGACP	Consultancy fees	U3750	12.03.2015	4100023520	1,440.00	Revenue	Modis International Ltd
UGACP	Employment Agency Payments	U3770	12.03.2015	4100023521	1,800.00	Revenue	Modis International Ltd
UGACP	Employment Agency Payments	U3770	05.03.2015	4100023441	3,600.00	Revenue	Modis International Ltd
UCAJE	Operational Equipment	U3123	19.03.2015	4100023548	574.26	Revenue	MSA (Britain) Ltd
UCAJE	Uniforms	U3310	12.03.2015	4100023543	512.46	Revenue	MWUK T/A Dimensions
UCAJE	Uniforms	U3310	12.03.2015	4100023460	1,099.20	Revenue	MWUK T/A Dimensions
UCAJE	Uniforms	U3310	19.03.2015	4100023622	1,707.16	Revenue	MWUK T/A Dimensions
UBASD	Staff Training Fees	U1722	19.03.2015	4100023519	840.00	Revenue	NCEC
UGAPR	Property Management Consultant	U3539	19.03.2015	4100023623	3,600.00	Revenue	Oakleaf Technical Service Ltd
UBAFP	Consultation with the Public	U6530	19.03.2015	4100023515	16,628.40	Revenue	Opinion Research Services Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023497	1,135.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023493	1,362.96	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023494	1,702.56	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023491	1,703.70	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023496	1,703.70	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023498	1,725.28	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023492	2,839.50	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023527	2,843.34	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023526	3,410.64	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023495	13,625.05	Revenue	Pace Fuelcare Ltd

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UBAHR	Occupational Health Nurse Sessions	U1770	19.03.2015	4100023563	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	12.03.2015	4100023540	7,792.80	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	12.03.2015	4100023541	8,548.20	Revenue	People Asset Management Ltd
UCMCP	Courses And Conference Fees	U5230	26.03.2015	4100023699	3,120.00	Revenue	Personal Career Management
UBAOT	Course Catering Costs	U3270	19.03.2015	4100023577	566.40	Revenue	Posh Nosh
UTHHA	Spares for Lease Cars	U4371	05.03.2015	4100023296	1,440.00	Revenue	Pressfab Evo Ltd
UTHHA	Spares for Lease Cars	U4371	19.03.2015	4100023574	1,440.00	Revenue	Pressfab Evo Ltd
UBAOT	Water Awareness Training	U1729	12.03.2015	4100023549	1,092.00	Revenue	R3 Safety & Rescue Ltd
UCMCP	Employment Agency Payments	U3770	19.03.2015	4100023584	57,671.60	Revenue	Royal Berkshire Fire Authority
UGAHQ	General Postage	U5130	26.03.2015	4100023725	957.71	Revenue	Royal Mail Group Ltd
UBASD	Health and Safety Training	U1727	12.03.2015	4100023517	5,095.99	Revenue	Salvus Consulting
UAADB	Electricity	U2313	19.03.2015	4100023663	534.02	Revenue	Scottish Hydro Elec (Was SSE)
UAADC	Electricity	U2313	19.03.2015	4100023677	605.31	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	19.03.2015	4100023670	606.10	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	19.03.2015	4100023376	614.94	Revenue	Scottish Hydro Elec (Was SSE)
UAAEE	Electricity	U2313	19.03.2015	4100023675	738.84	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	19.03.2015	4100023666	887.28	Revenue	Scottish Hydro Elec (Was SSE)
UA AFC	Electricity	U2313	19.03.2015	4100023665	953.74	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	19.03.2015	4100023662	978.87	Revenue	Scottish Hydro Elec (Was SSE)
UAAF B	Electricity	U2313	19.03.2015	4100023660	997.92	Revenue	Scottish Hydro Elec (Was SSE)
UAAF C	Electricity	U2313	19.03.2015	4100023661	1,034.85	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	19.03.2015	4100023669	1,053.82	Revenue	Scottish Hydro Elec (Was SSE)
UAAF E	Electricity	U2313	19.03.2015	4100023664	1,276.52	Revenue	Scottish Hydro Elec (Was SSE)
UAAF E	Electricity	U2313	19.03.2015	4100023284	1,321.66	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	19.03.2015	4100023668	1,351.92	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	19.03.2015	4100023672	1,887.08	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	19.03.2015	4100023671	2,253.97	Revenue	Scottish Hydro Elec (Was SSE)
CFA.07.BRL	Construction Other	C27000	19.03.2015	4100023625	1,890.00	Capital	Sol Services Ltd
UCAJE	Protective Clothing	U3311	05.03.2015	4100023367	765.12	Revenue	Southcombe Bros Ltd
UCASR	Training	U1732	19.03.2015	4100023453	1,784.00	Revenue	Sparsholt College Hampshire
CFA.09.FIT	Purchase of Computer Hardware	C18000	26.03.2015	4100023726	8,340.00	Capital	Systemsup Ltd
UGAPR	Legionella	U2114	19.03.2015	4100023620	747.36	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	19.03.2015	4100023586	826.80	Revenue	Thames Water Utilites
UCAJG	Subs To Professional & National Bodies	U6110	19.03.2015	4100023585	20,000.00	Revenue	The Chief Fire Officers Association
UGAPR	Cleaning Materials	U2321	19.03.2015	4100023687	729.00	Revenue	The Consortium
CFA.07.NPA	Construction Other	C27000	19.03.2015	4100023624	9,661.03	Capital	The National Flooring Company Ltd
UBADR	Driver Training	U1730	05.03.2015	4100023366	600.00	Revenue	The Stationery Office Ltd
UBASD	Staff Training Fees	U1722	26.03.2015	4100023716	1,649.30	Revenue	The Watt Associates
UTHHA	Lubricating Oil	U4330	05.03.2015	4100023315	1,223.04	Revenue	Total UK Ltd
UGACP	Computer Software	U3810	19.03.2015	4100023553	1,440.00	Revenue	University Of Hull
UGACP	Computer Maintenance	U3815	19.03.2015	4100023554	2,160.00	Revenue	University Of Hull
UGAFF	Diesel Oil - Gas Oil	U4320	12.03.2015	4100023525	4,143.24	Revenue	Vectec Ltd
UGACP	Employment Agency Payments	U3770	05.03.2015	4100023353	720.00	Revenue	Venn Group

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UGACP	Employment Agency Payments	U3770	12.03.2015	4100023518	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	12.03.2015	4100023542	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	19.03.2015	4100023630	720.00	Revenue	Venn Group
UGACP	Cellphones	U3621	26.03.2015	4100023706	985.68	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	19.03.2015	4100023568	1,035.62	Revenue	Vodafone Limited (Corporate)
UCAJE	Operational Equipment	U3123	05.03.2015	4100023358	786.60	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	19.03.2015	4100023474	1,048.20	Revenue	Weber Rescue UK Ltd