

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.07.BEA	Construction - Building Work	C21300	23.05.2012	4100006828	43,749.72	Capital	Adrem Contracts Ltd
UGAFL	Car Leasing	U4219	23.05.2012	4100006842	1,883.09	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	23.05.2012	4100006579	3,122.55	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	23.05.2012	4100006581	3,122.55	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	23.05.2012	4100006582	3,122.55	Revenue	Alphabet (UK) Fleet Management Ltd
UCAWH	Hydrants - Materials	U3125	17.05.2012	4100006511	690.00	Revenue	Aquacheck Engineering Ltd
UBAED	Agency Services - Payments to Other LA	U6020	23.05.2012	4100006752	800.00	Revenue	Asian Fire Service Association
UTHHA	Tyres & Tubes	U4340	23.05.2012	4100006900	3,475.94	Revenue	ATS Euromaster Limited
UFADC	Audit Commission Fees	U5511	03.05.2012	4100006266	6,416.40	Revenue	Audit Commission
UFADC	Audit Commission Fees	U5511	30.05.2012	4100007004	6,416.40	Revenue	Audit Commission
UGACP	Computer Software	U3810	03.05.2012	4100006415	684.00	Revenue	Autodata Limited
UCAJE	Operational Equipment	U3123	17.05.2012	4100006544	2,380.00	Revenue	Auxqimia S.A.
UGAHQ	General Repairs & Maintenance	U2110	23.05.2012	4100006888	515.34	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	10.05.2012	4100006536	753.60	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	03.05.2012	4100006472	830.79	Revenue	B.J.Cope (Electrical) Ltd
UGAHM	General Repairs & Maintenance	U2110	10.05.2012	4100006533	2,251.32	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	03.05.2012	4100006516	551.26	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	17.05.2012	4100006747	1,179.67	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	17.05.2012	4100006745	1,378.13	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	03.05.2012	4100006515	1,576.57	Revenue	Badenoch & Clark
UCAFE	Legal Expenses	U6520	23.05.2012	4100006840	1,883.08	Revenue	Bevan Brittan
UCAWH	Hydrants - Materials	U3125	23.05.2012	4100006702	1,054.20	Revenue	Brissco (Equipment) Ltd
UCASR	Protective Clothing	U3311	23.05.2012	4100006645	1,363.14	Revenue	Bristol Uniforms Limited
UBAFN	Consultancy Fees	U5513	03.05.2012	4100006465	4,560.00	Revenue	Bruton Knowles
UGAIT	Wide area network	U3612	03.05.2012	4100006506	1,096.49	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	23.05.2012	4100006845	545.00	Revenue	Buckinghamshire County Council
CFA.07.BEA	Construction - Consultants Fees	C41600	23.05.2012	4100006699	1,894.08	Capital	C B G Consultants Ltd
UGAPR	General Repairs & Maintenance	U2110	17.05.2012	4100006642	1,416.00	Revenue	C Wood & Son (Luton) Ltd
UCAJE	Operational Equipment	U3123	03.05.2012	4100006464	583.92	Revenue	Chubb Fire Ltd
UFADC	Subs To Professional & National Bodies	U6110	30.05.2012	4100006931	1,440.00	Revenue	Cipfa Business Ltd
UCAJK	Printing Stationery	U5110	03.05.2012	4100006295	1,110.91	Revenue	Colour Image
UBAHR	Busy Bees Administration	U5516	03.05.2012	3300056913	6,733.88	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	17.05.2012	4100006543	12,000.00	Revenue	Cronin Management Consultancy (CMC)
UGACP	Telephone Communications	U3630	10.05.2012	4100006660	3,550.24	Revenue	Daisy Telecoms Ltd
UAAEB	General Repairs & Maintenance	U2110	30.05.2012	4100006714	1,134.00	Revenue	David Smith Metals
UCAJE	Operational Equipment	U3123	10.05.2012	4100006274	684.00	Revenue	Delta Fire Ltd
UCAAT	Courses And Conference Fees	U5230	23.05.2012	4100006893	9,126.20	Revenue	Double Tree By Hilton
UAAEC	Gas	U2312	23.05.2012	4100006860	592.58	Revenue	E.On
UAAFB	Gas	U2312	23.05.2012	4100006810	678.01	Revenue	E.On
UGAMS	Gas	U2312	17.05.2012	4100006782	816.78	Revenue	E.On
UAAFC	Gas	U2312	30.05.2012	4100006932	843.16	Revenue	E.On
UGAHQ	Gas	U2312	17.05.2012	4100006776	1,043.38	Revenue	E.On
UAACG	Gas	U2312	17.05.2012	4100006766	1,306.52	Revenue	E.On
UCAJE	Operational Equipment	U3123	23.05.2012	4100006620	774.00	Revenue	E2V Technologies (UK) Ltd
UCASR	Protective Clothing	U3311	23.05.2012	4100006689	609.00	Revenue	Fire Factors International Limited
UCAJE	Operational Equipment	U3123	10.05.2012	4100006276	1,722.96	Revenue	Fire Hosetech Ltd
UCASR	Staff Travel on Public Transport	U5211	30.05.2012	4100006998	700.86	Revenue	Flightline Travel Plc
UCASR	Staff Travel on Public Transport	U5211	30.05.2012	4100006999	700.86	Revenue	Flightline Travel Plc
UCASR	Staff Travel on Public Transport	U5211	30.05.2012	4100007000	700.86	Revenue	Flightline Travel Plc
UGAPR	General Repairs & Maintenance	U2110	30.05.2012	4100006920	1,620.00	Revenue	G&E Automatic Equipment Limited
UTHHA	Spares for Red Fleet	U4372	23.05.2012	4100006794	653.50	Revenue	Godiva Ltd

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UCAJE	Operational Equipment	U3123	23.05.2012	4100006561	860.15	Revenue	Hale Products Europe Ltd
UAACB	Uniforms	U3310	10.05.2012	4100006552	3,536.16	Revenue	Hunter Apparel Solutions Ltd
UGAHQ	Electricity	U2313	10.05.2012	4100006643	500.67	Revenue	Imserv Europe Ltd
UAAFB	General Repairs & Maintenance	U2110	23.05.2012	4100006540	535.20	Revenue	Instant Doors
UAACF	Planned Preventative Maintenance	U2151	23.05.2012	4100006541	1,002.00	Revenue	Instant Doors
UGACP	Computer Software	U3810	17.05.2012	4100006431	4,356.24	Revenue	Interact Intranet Solutions
UCAJE	Breathing Apparatus	U3124	17.05.2012	4100006440	580.80	Revenue	Interspiro Ltd
UCAJE	Operational Equipment	U3123	10.05.2012	4100006336	1,062.62	Revenue	Jafco Tools Ltd
UCACN	Operational Leased Vehicles	U4500	30.05.2012	4100007008	17,942.59	Revenue	JCB Finance (Leasing) Ltd
UCACN	Operational Leased Vehicles	U4500	30.05.2012	4100007007	23,866.48	Revenue	JCB Finance (Leasing) Ltd
UBAOT	Driver Training	U1730	17.05.2012	4100006417	974.40	Revenue	JLD Driver Training Limited
UBAOT	Driver Training	U1730	17.05.2012	4100006418	974.40	Revenue	JLD Driver Training Limited
UBAOT	Driver Training	U1730	17.05.2012	4100006420	974.40	Revenue	JLD Driver Training Limited
CFA.10.SAL	Purchase of Equipment	C15000	23.05.2012	4100006335	-54.00	Capital	Kidde Safety Europe Ltd
CFA.10.SAL	Purchase of Equipment	C15000	23.05.2012	4100006898	9,849.60	Capital	Kidde Safety Europe Ltd
UGACP	Computer Hardware	U3811	23.05.2012	4100006697	2,796.00	Revenue	Kingsfield Computer Products Ltd
UGACP	Cellphones	U3621	17.05.2012	4100006592	3,731.95	Revenue	Kingsfield Computer Products Ltd
UGAIT	Telephone Communications	U3630	10.05.2012	4100006619	7,200.00	Revenue	Koris Ltd
UCAJK	Training	U1732	17.05.2012	4100006656	1,617.60	Revenue	Legal Experience Training Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	03.05.2012	4100006520	8,693.00	Revenue	London & Quadrant Housing Trust
UAAFC	Rents,wayleaves & Hire of Premises	U2510	10.05.2012	4100006633	8,693.00	Revenue	London & Quadrant Housing Trust
UBAHR	Occupational Health Nurse Sessions	U1770	30.05.2012	4100006938	3,781.44	Revenue	M.K.Occupational Health Limited
UFAHQ	Other Expenses	U6710	23.05.2012	4100006817	751.20	Revenue	Military Marketing International
UCAJE	Protective Clothing	U3311	03.05.2012	4100006241	747.37	Revenue	MSA (Britain) Ltd
UCASR	Protective Clothing	U3311	17.05.2012	4100006518	756.00	Revenue	MSA (Britain) Ltd
UGAIT	Main Communications	U3610	23.05.2012	4100006748	22,985.31	Revenue	ODPM
UGAIT	Main Communications	U3610	30.05.2012	4100006989	27,037.93	Revenue	ODPM
CFA.07.BEA	Construction - Building Work	C21300	17.05.2012	4100006535	840.00	Capital	Old Ford Catering Equipment
UGACP	Wide area network	U3612	10.05.2012	4100006613	1,549.44	Revenue	Opal (Talk Talk Business)
UBACC	Consultation with the Public	U6530	17.05.2012	4100006764	2,400.00	Revenue	Opinion Research Services Ltd
UBAOT	Driver Training	U1730	23.05.2012	4100006722	9,963.30	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	23.05.2012	4100006866	1,390.68	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.05.2012	4100006867	2,084.63	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	17.05.2012	4100006746	2,781.36	Revenue	Pace Fuelcare Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	30.05.2012	4100006987	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
CFA.07.BLE	Construction - Building Work	C21300	23.05.2012	4100006459	1,513.82	Capital	Portakabin Ltd
UBAHR	Consultancy fees	U3750	23.05.2012	4100006892	6,930.25	Revenue	PPC Worldwide
UBAFN	Consultancy fees	U3750	17.05.2012	4100006741	2,400.00	Revenue	Public Sector Consultants
UGARM	Consultancy fees	U3750	10.05.2012	4100006590	5,184.00	Revenue	Public Sector Consultants
UBASD	Staff Training Fees	U1722	17.05.2012	4100006719	6,463.20	Revenue	Public Sector T & C
UGAPR	General Repairs & Maintenance	U2110	10.05.2012	4100006616	2,070.00	Revenue	Regional Glass & Maintenance
UGAPR	General Repairs & Maintenance	U2110	03.05.2012	4100006450	17,880.00	Revenue	Regional Glass & Maintenance
UAADG	Community Safety Charges	U6210	10.05.2012	4100006615	505.75	Revenue	Regional Publications
UGAMC	Planned Preventative Maintenance	U2151	30.05.2012	4100006940	844.32	Revenue	Rentokil Initial UK Cleaning Ltd
UAAEB	Cleaning - Contract Services	U2325	17.05.2012	4100006781	905.47	Revenue	Rentokil Initial UK Cleaning Ltd
UCAJE	Operational Equipment	U3123	23.05.2012	4100006716	990.00	Revenue	Respirex International Ltd
UFAHQ	Consultancy fees	U3750	03.05.2012	4100006484	14,100.00	Revenue	RGB Business Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	30.05.2012	4100006937	2,328.00	Revenue	Richard Cross General Builder
UTHHA	Spares for Lease Cars	U4371	23.05.2012	4100006763	1,452.18	Revenue	RSG Engineering Ltd
UCAJB	Agency Services - Payments to Other LA	U6020	17.05.2012	4100006739	25,000.00	Revenue	Safety Centre Milton Keynes Ltd
UCAMM	Community Safety Charges	U6210	23.05.2012	4100006635	621.18	Revenue	Sheridan Fabrics Ltd

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UAAFC	Electricity	U2313	30.05.2012	4100006933	747.18	Revenue	Southern Electric
UAAFC	Electricity	U2313	30.05.2012	4100006934	2,268.67	Revenue	Southern Electric
UAAEC	Electricity	U2313	30.05.2012	4100006572	3,023.69	Revenue	Southern Electric
UFAHQ	Consultancy fees	U3750	03.05.2012	4100006524	5,538.14	Revenue	Sprinklersafe Europe Ltd
UBAED	Agency Services - Payments to Other LA	U6020	30.05.2012	4100007006	2,400.00	Revenue	Stonewall
UCAJE	Operational Equipment	U3123	10.05.2012	4100006261	923.40	Revenue	Survitec Service & Distribution
UGAHQ	Metered Charges - Water	U2332	23.05.2012	4100006811	571.90	Revenue	Thames Water Utilities Ltd
UGAPR	Office & Other General Equipment	U3140	03.05.2012	4100006414	966.67	Revenue	The Consortium
UFAHQ	Consultancy fees	U3750	03.05.2012	4100006523	5,126.80	Revenue	The Watt Associates
UCACN	Courses And Conference Fees	U5230	30.05.2012	4100007016	600.00	Revenue	UKRO
UCAJK	Training	U1732	30.05.2012	4100007017	1,180.00	Revenue	University Of Teeside
UBAMC	Computer Software	U3810	10.05.2012	4100006366	10,800.00	Revenue	Vector Command Limited
UCAWH	Hydrants, Repair	U3121	03.05.2012	4100006463	520.80	Revenue	Veolia Water Three Valleys
UCAWH	Hydrants, Repair	U3121	17.05.2012	4100006706	639.60	Revenue	Veolia Water Three Valleys
UCAWH	Hydrants, Repair	U3121	17.05.2012	4100006708	639.60	Revenue	Veolia Water Three Valleys
UGAIT	Cellphones	U3621	30.05.2012	4100006916	3,708.42	Revenue	Vodafone Limited (Corporate)
UGAIT	Pagers	U3620	30.05.2012	4100006930	8,101.51	Revenue	Vodafone Paging
UCAJC	Subs To Professional & National Bodies	U6110	10.05.2012	4100006365	2,894.40	Revenue	Warwick Int Computing Systems
UCAJE	Operational Equipment	U3123	17.05.2012	4100006663	634.70	Revenue	Weber Rescue UK Ltd
UGAIN	Insurance	U5310	03.05.2012	4100006443	1,049.16	Revenue	Willis Ltd
UGAIN	Insurance	U5310	10.05.2012	4100006545	4,495.75	Revenue	Willis Ltd
UGAIN	Insurance	U5310	03.05.2012	4100006445	6,678.00	Revenue	Willis Ltd
UGAIN	Insurance	U5310	03.05.2012	4100006446	11,605.67	Revenue	Willis Ltd
UGAIN	Insurance	U5310	03.05.2012	4100006444	16,885.00	Revenue	Willis Ltd
UGAIN	Insurance	U5310	03.05.2012	4100006448	276,430.57	Revenue	Willis Ltd
CFA.07.GER	Construction - Consultants Fees	C41600	30.05.2012	4100006963	2,836.44	Capital	WPA Ltd (PO DLP Design Ltd)
CFA.07.BLE	Construction - Consultants Fees	C41600	30.05.2012	4100006964	7,380.00	Capital	WPA Ltd (PO DLP Design Ltd)