

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAWH	Hydrants, Repair	U3121	23.05.2013	4100013207	972.00	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants - Materials	U3125	02.05.2013	4100012999	1,206.00	Revenue	Aquacheck Engineering Ltd
UTHHA	Tyres & Tubes	U4340	23.05.2013	4100013219	2,797.55	Revenue	ATS Euromaster Limited
UGACP	Computer Software	U3810	16.05.2013	4100013033	744.00	Revenue	Autodata Limited
UGAPR	General Repairs & Maintenance	U2110	02.05.2013	4100013062	990.00	Revenue	Aylesbury Aerials
UBAHR	Courses And Conference Fees	U5230	23.05.2013	4100013279	936.12	Revenue	Aylesbury Vale District Council
UGAPR	General Repairs & Maintenance	U2110	09.05.2013	4100013186	748.99	Revenue	B.J.Cope (Electrical) Ltd
UGAUS	General Repairs & Maintenance	U2110	23.05.2013	4100013256	1,324.50	Revenue	B.J.Cope (Electrical) Ltd
UGAHQ	General Repairs & Maintenance	U2110	23.05.2013	4100013257	1,456.50	Revenue	B.J.Cope (Electrical) Ltd
UGAMS	General Repairs & Maintenance	U2110	23.05.2013	4100013255	1,666.12	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	16.05.2013	4100013198	672.53	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	16.05.2013	4100013195	1,378.13	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	16.05.2013	4100013199	1,609.66	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	16.05.2013	4100013196	1,664.77	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	16.05.2013	4100013197	1,708.87	Revenue	Badenoch & Clark
CFA.07.HWY	Construction - Building Work	C21300	09.05.2013	4100013169	25,504.56	Capital	Bolt & Heeks Limited
UCAJE	Bristol Care Contract Charge	U3401	02.05.2013	4100013060	1,604.45	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	02.05.2013	4100013004	2,559.00	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	02.05.2013	4100013005	3,114.00	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	02.05.2013	4100013003	3,425.40	Revenue	Bristol Uniforms Limited
UCAJE	PPE Repairs	U3312	16.05.2013	4100013188	4,638.40	Revenue	Bristol Uniforms Limited
UBAFN	Finance SLA	U6713	30.05.2013	4100013402	545.00	Revenue	Buckinghamshire County Council
UBAHR	Consultancy fees	U3750	23.05.2013	4100013399	3,600.00	Revenue	Buckinghamshire County Council
UBAHR	Private Health Payments	U1717	16.05.2013	4100013285	28,612.64	Revenue	Bupa
UGACP	Computer Software	U3810	16.05.2013	4100013203	5,004.00	Revenue	CACI Ltd
UGACP	Consultancy fees	U3750	09.05.2013	4100013063	7,680.00	Revenue	Capita Resourcing
CFA.12.OPE	Purchase of Equipment	C15000	30.05.2013	4100013447	10,110.00	Capital	Central Compressor Consultants Ltd
UFAHQ	Courses And Conference Fees	U5230	16.05.2013	4100013158	708.00	Revenue	CFOA National Resilience Ltd
UBAOT	Fire House Training	U1724	30.05.2013	4100013180	5,352.00	Revenue	Chiltern International Fire
UBAFN	Subs To Professional & National Bodies	U6110	02.05.2013	4100013085	2,838.00	Revenue	CIPFA Business Ltd
UTHHA	Spares for Red Fleet	U4372	09.05.2013	4100012971	950.60	Revenue	CMG - Cowan Motor Group
UBAOT	Staff Training Fees	U1722	09.05.2013	4100013156	675.00	Revenue	College Of Policing
UCMMA	Office & Other General Equipment	U3140	16.05.2013	4100013179	2,662.28	Revenue	Communications Solutions UK Limited
UGARM	Consultancy fees	U3750	16.05.2013	4100013164	39,986.40	Revenue	Cronin Management Consultancy (CMC)
UBAHR	Occupational Health Nurse Sessions	U1770	02.05.2013	4100013054	556.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Wide area network	U3612	02.05.2013	4100013014	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Wide area network	U3612	16.05.2013	4100013201	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	16.05.2013	4100013157	3,532.33	Revenue	Daisy Telecoms Ltd
UBAHR	Printing Stationery	U5110	30.05.2013	4100013503	642.00	Revenue	Designease Ltd
UBAHR	Printing Stationery	U5110	16.05.2013	4100013012	1,041.60	Revenue	Designease Ltd
UCAJG	Operational Equipment	U3123	23.05.2013	4100013287	1,438.20	Revenue	Draeger Safety Uk Limited
CFA.11.BAS	Purchase of Equipment	C15000	23.05.2013	4100013391	2,108.68	Capital	Draeger Safety Uk Limited
UCAJG	Operational Equipment	U3123	02.05.2013	4100013026	3,027.68	Revenue	Draeger Safety Uk Limited

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CFA.11.BAS	Purchase of Equipment	C15000	23.05.2013	4100013405	14,246.04	Capital	Draeger Safety Uk Limited
CFA.11.BAS	Purchase of Equipment	C15000	30.05.2013	4100013366	14,994.00	Capital	Draeger Safety Uk Limited
UBAOT	Driver Training	U1730	02.05.2013	4100013096	1,497.00	Revenue	Drive Smarter
UGAHT	Gas	U2312	23.05.2013	4100013384	602.81	Revenue	E.On
UGAMS	Gas	U2312	23.05.2013	4100013379	776.70	Revenue	E.On
UAACG	Gas	U2312	23.05.2013	4100013388	783.16	Revenue	E.On
UAADB	Gas	U2312	23.05.2013	4100013392	786.46	Revenue	E.On
UAAFBC	Gas	U2312	23.05.2013	4100013389	843.06	Revenue	E.On
UAAFB	Gas	U2312	23.05.2013	4100013375	952.79	Revenue	E.On
UAAEB	Gas	U2312	23.05.2013	4100013381	1,056.29	Revenue	E.On
UAAFC	Gas	U2312	23.05.2013	4100013386	1,107.48	Revenue	E.On
UGAHQ	Electricity	U2313	30.05.2013	4100013477	4,630.48	Revenue	E.On
UBAFN	Consultancy fees	U3750	02.05.2013	4100012943	2,260.00	Revenue	Essex County F&R Service
UFAHQ	Staff Travel on Public Transport	U5211	30.05.2013	4100013456	1,162.25	Revenue	Flightline Travel Plc
UAAFD	Planned Preventative Maintenance	U2151	30.05.2013	4100013411	1,154.90	Revenue	Grundon Waste Management Ltd
UBAOT	Staff Training Fees	U1722	02.05.2013	4100013091	1,488.00	Revenue	Heightec
UGAPR	Cleaning Catering & Domestic Equip	U3160	30.05.2013	4100013278	506.00	Revenue	Homegoods Ltd
UBAHR	Consultancy fees	U3750	23.05.2013	4100013398	6,900.00	Revenue	House Warburton Business Services
UBAOT	Training Equipment	U3713	23.05.2013	4100013301	1,360.00	Revenue	Ian Craig
UGAPR	General Repairs & Maintenance	U2110	02.05.2013	4100012718	738.00	Revenue	Instant Doors
UGAFL	Consultancy fees	U3750	23.05.2013	4100013336	669.30	Revenue	Intelligent Data Systems
UGACP	Computer Software	U3810	23.05.2013	4100013311	5,910.88	Revenue	Interact Intranet Solutions
UCAJE	Breathing Apparatus	U3124	23.05.2013	4100013183	597.60	Revenue	Interspiro Ltd
UFARB	Contribution to RMB	U6021	30.05.2013	4100013306	4,366.93	Revenue	Kent Fire & Rescue Service
UCAJE	Operational Equipment	U3123	30.05.2013	4100013408	634.87	Revenue	Kidde Products Ltd
UBAGH	General Repairs & Maintenance	U2110	23.05.2013	4100013305	1,258.39	Revenue	Kidde Fire Trainers GMBH
UGACP	Computer Maintenance	U3815	16.05.2013	4100012980	2,904.00	Revenue	Koris Ltd
UGAHQ	Planned Preventative Maintenance	U2151	09.05.2013	4100012952	924.00	Revenue	Landmark Lifts Ltd
UGAFL	Car Leasing	U4219	30.05.2013	4100013445	1,520.64	Revenue	Lex Autolease Ltd
UCACN	Car Leasing	U4219	23.05.2013	4100013363	2,861.50	Revenue	Lex Autolease Ltd
UCACN	Car Leasing	U4219	23.05.2013	4100013364	3,095.80	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	23.05.2013	4100013365	3,243.74	Revenue	Lex Autolease Ltd
UCAJG	Uniforms	U3310	16.05.2013	4100013246	1,377.00	Revenue	LHD Group (Uk) Ltd
UBAOT	Course Catering Costs	U3270	02.05.2013	4100012798	1,832.22	Revenue	Macintyre Catering
UGAHQ	Furniture	U2410	16.05.2013	4100013250	990.00	Revenue	Manton Office Solutions
UBASD	Staff Training Fees	U1722	09.05.2013	4100013129	1,426.01	Revenue	Maven Training Ltd
UBACC	Printing Stationery	U5110	09.05.2013	4100013071	3,254.40	Revenue	Meltwater (UK) Limited
UGAPR	Staff Travel on Public Transport	U5211	23.05.2013	4100013135	2,340.00	Revenue	Merlin Aylesbury Management
UTHHA	Spares for Lease Cars	U4371	09.05.2013	4100012976	523.30	Revenue	Michelin Tyre Plc
UTHHA	Spares for Lease Cars	U4371	23.05.2013	4100013328	783.02	Revenue	Michelin Tyre Plc
UGACP	Consultancy fees	U3750	16.05.2013	4100013082	5,235.73	Revenue	Mott Macdonald
UAACB	Planned Preventative Maintenance	U2151	30.05.2013	4100013410	3,793.20	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	Property Management Consultant	U3539	23.05.2013	4100013310	10,940.40	Revenue	Oakleaf Technical Service Ltd

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UGAIT	Main Communications	U3610	23.05.2013	4100013292	25,559.66	Revenue	ODPM
UGAIT	Main Communications	U3610	30.05.2013	4100013416	3,264.60	Revenue	Ofcom
UGACP	Wide area network	U3612	02.05.2013	4100013027	1,404.10	Revenue	Opal (Talk Talk Business)
UGACP	Employment Agency Payments	U3770	23.05.2013	4100013170	648.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	23.05.2013	4100013261	648.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	16.05.2013	4100013102	729.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	09.05.2013	4100013030	1,620.00	Revenue	Oscar Associates (UK) Ltd
UAACB	Planned Preventative Maintenance	U2151	30.05.2013	4100013417	817.00	Revenue	P French
UGAPR	General Repairs & Maintenance	U2110	09.05.2013	3300056232	500.25	Revenue	P J Ayles And Sons Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	16.05.2013	4100013228	1,994.58	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	16.05.2013	4100013231	1,994.58	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	16.05.2013	4100013230	1,995.91	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	16.05.2013	4100013233	1,995.91	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.05.2013	4100013295	2,659.44	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	16.05.2013	4100013226	3,324.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	16.05.2013	4100013227	3,324.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	16.05.2013	4100013229	3,324.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	16.05.2013	4100013232	3,324.30	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.05.2013	4100013294	12,838.45	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	02.05.2013	4100013068	714.00	Revenue	Pagnell Property Maintenance Ltd
UBAOT	Printing Stationery	U5110	02.05.2013	4100013013	1,118.40	Revenue	Pelican Print
CFA.07.HWY	Construction - Consultants Fees	C41600	23.05.2013	4100013119	4,995.90	Capital	Peter Bushnell Associates Ltd
UGAIT	Computer Software	U3810	30.05.2013	4100013473	5,670.00	Revenue	Pitney Bowes Software Ltd
UBAOT	Staff Training Fees	U1722	02.05.2013	4100013058	995.00	Revenue	Premier Training International
UBAFN	Consultancy fees	U3750	02.05.2013	4100013070	2,400.00	Revenue	Public Sector Consultants
UGARM	Consultancy fees	U3750	09.05.2013	4100013133	6,912.00	Revenue	Public Sector Consultants
UGAPR	General Repairs & Maintenance	U2110	09.05.2013	4100013181	908.40	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	02.05.2013	4100013049	930.00	Revenue	Royal Mail Group Ltd
UCAJC	Main Communications	U3610	02.05.2013	4100013046	1,074.00	Revenue	Salvus Consulting
CFA.09.FIT	Purchase of Computer Hardware	C18000	09.05.2013	4100013177	2,664.00	Capital	SCC
UCAJE	Operational Equipment	U3123	16.05.2013	4100013267	565.94	Revenue	Supply + Limited
UCACN	Car Leasing	U4219	30.05.2013	4100013459	1,620.07	Revenue	TCH Leasing
UGAPR	General Repairs & Maintenance	U2110	09.05.2013	4100013117	570.72	Revenue	Tencer Limited
UAAFE	General Repairs & Maintenance	U2110	09.05.2013	4100013173	616.78	Revenue	Tencer Limited
UGAMS	General Repairs & Maintenance	U2110	09.05.2013	4100013109	992.64	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	16.05.2013	4100013273	3,092.04	Revenue	Tencer Limited
CFA.07.GHM	Construction Other	C27000	09.05.2013	4100013114	39,960.73	Capital	Tencer Limited
UFADC	Subs To Professional & National Bodies	U6110	09.05.2013	4100013056	880.00	Revenue	Thames Valley Police Authority
UCAWH	Hydrants, Repair	U3121	16.05.2013	4100013206	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	16.05.2013	4100013209	754.80	Revenue	Thames Water Utilites
UTHHA	Subs To Professional & National Bodies	U6110	02.05.2013	4100013031	1,078.80	Revenue	The British Accreditation Bureau
UGAPR	Cleaning Materials	U2321	16.05.2013	4100013248	851.62	Revenue	The Consortium
UGAPR	Cleaning Materials	U2321	02.05.2013	4100013086	937.97	Revenue	The Consortium

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UCAJA	Staff Training Fees	U1722	02.05.2013	4100012715	670.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	09.05.2013	4100013108	1,194.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	16.05.2013	4100013190	3,594.00	Revenue	The Fire Service College Limited
UBAOT	Staff Training Fees	U1722	30.05.2013	4100013450	8,148.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	02.05.2013	4100013105	13,776.00	Revenue	The Fire Service College Limited
UTHHA	Spares for Red Fleet	U4372	23.05.2013	4100013319	580.49	Revenue	Truckeast Ltd
UBAMC	Computer Software	U3810	09.05.2013	4100013095	10,800.00	Revenue	Vector Command Limited
UGAIT	Cellphones	U3621	02.05.2013	4100013061	4,282.19	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	16.05.2013	4100013200	562.37	Revenue	Vodafone Ltd Data Solutions
CFA.11.SCS	Purchase of Vehicles	C16000	16.05.2013	4100013220	33,057.90	Capital	Volkswagen Group UK Ltd
CFA.11.SCS	Purchase of Vehicles	C16000	23.05.2013	4100013289	33,057.90	Capital	Volkswagen Group UK Ltd
UCAJE	Operational Equipment	U3123	09.05.2013	4100013055	972.00	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	30.05.2013	4100013406	1,099.90	Revenue	Weber Rescue UK Ltd