

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAFN	Computer Software	U3810	15.05.2014	4100018858	2,220.00	Revenue	Advanced Business Solutions
UCAWH	Hydrants, Repair	U3121	08.05.2014	4100018867	608.40	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	08.05.2014	4100018866	889.20	Revenue	Affinity Water
UGAPR	Cleaning - Contract Services	U2325	08.05.2014	4100018773	2,642.83	Revenue	Antac Support Service
UCAJE	Operational Equipment	U3123	01.05.2014	4100018609	504.96	Revenue	Arco Ltd
UBASD	Health and Safety Training	U1727	29.05.2014	4100019248	6,600.00	Revenue	Astutis Ltd
UGAPR	Rates	U2520	29.05.2014	4100019335	1,112.70	Revenue	AVDC Revenues Office
UTHHA	Spares for Lease Cars	U4371	22.05.2014	4100019142	817.98	Revenue	Aylesbury Honda
UBAFN	Consultancy fees	U3750	15.05.2014	4100018973	3,900.00	Revenue	BDO Llp
CFA.10.PPE	Purchase of Equipment	C15000	22.05.2014	4100019002	16,543.99	Capital	Bristol Uniform Limited (Uniform)
UGAIT	Wide area network	U3612	01.05.2014	4100018815	1,794.00	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	15.05.2014	4100019017	545.00	Revenue	Buckinghamshire County Council
UCAJC	Subs To Professional & National Bodies	U6110	08.05.2014	4100018674	1,800.00	Revenue	Bureau Veritas UK Ltd
UGAPR	General Repairs & Maintenance	U2110	22.05.2014	4100018907	1,320.00	Revenue	C Dowdy (Contractor) Ltd
UTHHA	Courses And Conference Fees	U5230	22.05.2014	4100018833	528.00	Revenue	CFOA Services Ltd
UBAOT	Fire House Training	U1724	01.05.2014	4100018731	13,189.20	Revenue	Chiltern International Fire
UBAHR	Busy Bees Administration	U5516	01.05.2014	3300057414	7,607.85	Revenue	Computershare Voucher Services
UBAHR	Medical Examinations	U1771	01.05.2014	4100018775	834.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Telephone Communications	U3630	08.05.2014	4100018864	3,382.92	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	15.05.2014	4100018865	3,514.74	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	22.05.2014	4100019157	27,888.91	Revenue	DCLG
UGARM	Breathing Apparatus	U3124	29.05.2014	4100019325	540.00	Revenue	Draeger Safety UK Limited
UCAJE	Breathing Apparatus	U3124	15.05.2014	4100018979	952.85	Revenue	Draeger Safety UK Limited
UCAJE	Breathing Apparatus	U3124	29.05.2014	4100019331	1,831.20	Revenue	Draeger Safety UK Limited
UGAHQ	Electricity	U2313	22.05.2014	4100019175	4,203.34	Revenue	E.On
UTHHA	Spares for Red Fleet	U4372	08.05.2014	4100018826	1,626.00	Revenue	Emergency One
UFADC	Audit Commission Fees	U5511	15.05.2014	4100018964	12,552.00	Revenue	Ernst & Young Llp
UFAHQ	Staff Travel on Public Transport	U5211	08.05.2014	4100018880	766.79	Revenue	Flightline Travel Plc
UFAHQ	Staff Travel on Public Transport	U5211	08.05.2014	4100018881	766.79	Revenue	Flightline Travel Plc
UGAIT	Main Communications	U3610	08.05.2014	4100018742	38,562.00	Revenue	Fortek Computers Ltd
UAADB	Gas	U2312	22.05.2014	4100019061	698.30	Revenue	Gazprom Energy
UAAFB	Gas	U2312	22.05.2014	4100019058	720.91	Revenue	Gazprom Energy
UA AFC	Gas	U2312	22.05.2014	4100019064	741.35	Revenue	Gazprom Energy
UGAHQ	Gas	U2312	22.05.2014	4100019069	744.28	Revenue	Gazprom Energy
UGAMS	Gas	U2312	22.05.2014	4100019072	757.46	Revenue	Gazprom Energy
UAACF	Gas	U2312	22.05.2014	4100019059	971.89	Revenue	Gazprom Energy
UAAEB	Gas	U2312	22.05.2014	4100019070	974.35	Revenue	Gazprom Energy
UAACG	Gas	U2312	22.05.2014	4100019066	1,076.20	Revenue	Gazprom Energy
UBASD	Staff Training Fees	U1722	15.05.2014	4100019018	1,776.00	Revenue	Haydon Training Services Ltd
UCAJE	Operational Equipment	U3123	01.05.2014	4100018611	1,470.00	Revenue	Hilti (GB) Ltd
UBAHR	Consultancy fees	U3750	15.05.2014	4100019019	12,000.00	Revenue	House Warburton Business Services
UGAAS	Property Management Consultant	U3539	22.05.2014	4100019165	900.00	Revenue	Hub Professional Services Ltd
UGAAS	Property Management Consultant	U3539	15.05.2014	4100018955	4,950.00	Revenue	Hub Professional Services Ltd

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UGAPR	Property Management Consultant	U3539	22.05.2014	4100019166	14,631.60	Revenue	Hub Professional Services Ltd
CFA.09.ICT	Purchase of Software	C14000	29.05.2014	4100019120	6,781.86	Capital	Insight Direct (UK) Ltd
CFA.09.ICT	Purchase of Computer Hardware	C18000	15.05.2014	4100019016	12,826.06	Capital	Insight Direct (UK) Ltd
CFA.09.ICT	Purchase of Computer Hardware	C18000	08.05.2014	4100018859	158,584.72	Capital	Insight Direct (UK) Ltd
UGAPR	General Repairs & Maintenance	U2110	15.05.2014	4100018805	650.40	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	22.05.2014	4100019169	1,158.00	Revenue	Instant Doors
UGAFL	Consultancy fees	U3750	29.05.2014	4100019259	553.80	Revenue	Intelligent Data Systems
UGAFL	Consultancy fees	U3750	15.05.2014	4100018984	565.80	Revenue	Intelligent Data Systems
UGACP	Computer Software	U3810	22.05.2014	4100018952	6,068.70	Revenue	Interact Intranet Solutions
UGAFL	Operational Leased Vehicles	U4500	01.05.2014	4100018782	2,696.69	Revenue	JCB Finance (Leasing) Ltd
UCAJE	Protective Clothing	U3311	22.05.2014	4100018950	608.40	Revenue	Jolly Safety Equipment Ltd
UCAJE	Protective Clothing	U3311	01.05.2014	4100018607	2,103.00	Revenue	Jolly Safety Equipment Ltd
UAAFB	Planned Preventative Maintenance	U2151	08.05.2014	4100018899	825.89	Revenue	Kee Services Ltd
UAACG	Planned Preventative Maintenance	U2151	08.05.2014	4100018897	974.11	Revenue	Kee Services Ltd
UAAFC	Planned Preventative Maintenance	U2151	08.05.2014	4100018900	974.11	Revenue	Kee Services Ltd
UGAHQ	Planned Preventative Maintenance	U2151	08.05.2014	4100018901	1,734.48	Revenue	Kee Services Ltd
UBAGH	General Repairs & Maintenance	U2110	08.05.2014	4100018873	1,258.39	Revenue	Kidde Fire Trainers GMBH
UGAIT	Telephone Communications	U3630	08.05.2014	4100018660	2,220.00	Revenue	Koris Ltd
UGAFL	Contracted Maintenance	U4382	22.05.2014	4100019101	4,581.36	Revenue	Lex Autolease Ltd
UGAFL	Repair & Maint of Vehicles & Plant	U4370	01.05.2014	4100018749	5,321.96	Revenue	Lex Autolease Ltd
UFAHQ	Courses And Conference Fees	U5230	01.05.2014	4100018664	594.00	Revenue	Local Government Association
UFAMA	Courses And Conference Fees	U5230	01.05.2014	4100018665	594.00	Revenue	Local Government Association
UFAHQ	Courses And Conference Fees	U5230	01.05.2014	4100018666	594.00	Revenue	Local Government Association
UBAHR	Furniture	U2410	01.05.2014	4100018706	578.39	Revenue	Lyreco UK Limited
UAACG	Office & Other General Equipment	U3140	01.05.2014	4100018615	502.13	Revenue	Manton Office Solutions
UGAHQ	Subsistence	U5221	01.05.2014	4100018646	539.80	Revenue	Mars Drinks UK
UGAFF	Fuel Tanks - Service & M/tenance	U4312	01.05.2014	4100018817	608.88	Revenue	Merridale
CFA.09.ICT	Purchase of Computer Hardware	C18000	15.05.2014	4100018791	585.64	Capital	Misco
CFA.09.ICT	Purchase of Computer Hardware	C18000	22.05.2014	4100018878	1,490.17	Capital	Misco
CFA.09.ICT	Purchase of Computer Hardware	C18000	15.05.2014	4100018792	4,692.00	Capital	Misco
UBAHR	Recruitment Expenses	U1718	01.05.2014	4100018814	6,450.00	Revenue	Morgan Law Partners Llp
UCAJE	Operational Equipment	U3123	29.05.2014	4100018962	622.02	Revenue	MSA (Britain) Ltd
UCAJE	Operational Equipment	U3123	29.05.2014	4100018988	645.00	Revenue	MSA (Britain) Ltd
UCACN	Printing Stationery	U5110	01.05.2014	4100018701	717.00	Revenue	NCEC
UBAFP	Consultation with the Public	U6530	22.05.2014	4100019242	13,513.20	Revenue	Opinion Research Services Ltd
UCAJG	Operational Equipment	U3123	08.05.2014	4100018729	7,245.60	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018760	1,975.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018759	1,977.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018778	1,977.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018785	1,977.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018777	2,108.93	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018779	3,295.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018787	3,295.20	Revenue	Pace Fuelcare Ltd

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UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018788	3,952.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	01.05.2014	4100018780	4,217.86	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.05.2014	4100018786	13,180.80	Revenue	Pace Fuelcare Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	22.05.2014	4100019171	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	22.05.2014	4100019243	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	15.05.2014	4100019013	2,850.00	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	15.05.2014	4100018960	3,520.00	Revenue	People Asset Management Ltd
UFASA	Courses And Conference Fees	U5230	08.05.2014	4100018925	1,188.00	Revenue	Perspective Publishing Ltd
UBAMC	Course Catering Costs	U3270	01.05.2014	4100018767	501.60	Revenue	Pips Of Marlow
UFASA	Subsistence	U5221	15.05.2014	4100019001	554.40	Revenue	Posh Nosh
UTHHA	Spares for Lease Cars	U4371	29.05.2014	4100019152	1,440.00	Revenue	Pressfab Evo Ltd
UTHHA	Spares for Lease Cars	U4371	29.05.2014	4100019251	1,440.00	Revenue	Pressfab Evo Ltd
UBAFN	Consultancy fees	U3750	08.05.2014	4100018879	2,460.00	Revenue	Public Sector Consultants
UFASA	Telephones	U5140	22.05.2014	4100018910	694.80	Revenue	Resound Limited
UCAJE	Protective Clothing	U3311	01.05.2014	4100018613	1,248.00	Revenue	Respirex International Ltd
UGAPR	General Repairs & Maintenance	U2110	15.05.2014	4100018994	619.80	Revenue	Richard Cross General Builder
CFA.12.OVE	Purchase of Vehicles	C16000	29.05.2014	4100019241	135,600.00	Capital	Rosenbauer Uk Plc
UFAHQ	Consultancy Fees	U5513	15.05.2014	4100019050	799.20	Revenue	Rosie Olliver
UFAHQ	Consultancy Fees	U5513	22.05.2014	4100019240	799.20	Revenue	Rosie Olliver
UFAHQ	Consultancy Fees	U5513	29.05.2014	4100019328	799.20	Revenue	Rosie Olliver
UGAHQ	General Postage	U5130	15.05.2014	4100018993	871.76	Revenue	Royal Mail Group Ltd
UGAHQ	General Postage	U5130	01.05.2014	4100018740	944.40	Revenue	Royal Mail Group Ltd
UCAJB	Community Safety Charges	U6210	08.05.2014	4100018841	1,260.00	Revenue	Sabre Fire & Security Ltd
UBASD	Health and Safety Training	U1727	01.05.2014	4100018745	1,194.00	Revenue	Safe & Sound Man'G Consultants Ltd
UCAJB	Courses And Conference Fees	U5230	29.05.2014	4100019000	600.00	Revenue	Safety Centre Milton Keynes Ltd
UAAFE	Electricity	U2313	22.05.2014	4100019085	500.79	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	22.05.2014	4100019083	648.96	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	22.05.2014	4100019199	661.68	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	22.05.2014	4100019198	726.19	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	22.05.2014	4100019088	746.64	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	22.05.2014	4100019090	832.78	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	22.05.2014	4100019091	856.94	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	22.05.2014	4100019087	902.55	Revenue	Scottish Hydro Elec (Was SSE)
UA AFC	Electricity	U2313	22.05.2014	4100019084	984.13	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	29.05.2014	4100019201	1,150.71	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	22.05.2014	4100019092	1,151.05	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	22.05.2014	4100019089	2,433.69	Revenue	Scottish Hydro Elec (Was SSE)
UBAFN	Consultancy fees	U3750	08.05.2014	4100018863	6,600.00	Revenue	Sector Treasury Services Limited
UCAJE	Protective Clothing	U3311	08.05.2014	4100018677	2,630.10	Revenue	Southcombe Bros Ltd
UCAJE	Breathing Apparatus	U3124	29.05.2014	4100019302	4,038.00	Revenue	Speedings Limited
UCAFR	Agency Services - Payments to Other LA	U6020	01.05.2014	4100018795	31,398.48	Revenue	Staffordshire Fire & Rescue Service
UGAPR	General Repairs & Maintenance	U2110	22.05.2014	4100019164	1,899.62	Revenue	Tencer Limited
UFAHQ	Subs To Professional & National Bodies	U6110	22.05.2014	4100019119	9,274.80	Revenue	The Chief Fire Officers Association

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UGAPR	Cleaning Materials	U2321	01.05.2014	4100018811	516.80	Revenue	The Consortium
UBASD	Fire Service College Fees	U1728	22.05.2014	4100019182	2,828.40	Revenue	The Fire Service College Limited
UGAIT	Wide area network	U3612	01.05.2014	4100018746	550.80	Revenue	Updata Infrastructure UK
CFA.09.ICT	Purchase of Other Items	C17000	01.05.2014	4100018668	585.60	Capital	Updata Infrastructure UK
UGAIT	Wide area network	U3612	08.05.2014	4100018929	1,354.71	Revenue	Updata Infrastructure UK
UGAIT	Cellphones	U3621	29.05.2014	4100019298	1,059.15	Revenue	Vodafone Limited (Corporate)
CFA.11.SCS	Purchase of Vehicles	C16000	08.05.2014	4100018716	33,278.30	Capital	Volkswagen Group UK Ltd
UTHHA	Spares for Red Fleet	U4372	15.05.2014	4100018982	510.00	Revenue	Volvo Group UK Limited
UCAJC	Subs To Professional & National Bodies	U6110	15.05.2014	4100018967	3,189.60	Revenue	Warwick Int Computing Systems
UTHHA	Spares for Red Fleet	U4372	29.05.2014	4100019264	12,414.21	Revenue	Weber Rescue Uk Ltd