

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAWH	Hydrants, Repair	U3121	28.11.2013	4100016424	608.4	Revenue	Affinity Water
UGACP	Computer Hardware	U3811	08.11.2013	4100016037	1,130.94	Revenue	Airwave Solutions Ltd
UGAFL	Car Leasing	U4219	21.11.2013	4100016385	3,922.24	Revenue	Alphabet (UK) Fleet Management Ltd
UGAPR	Cleaning Materials	U2321	28.11.2013	4100016388	602.23	Revenue	Antac Support Service
UGAPR	Cleaning - Contract Services	U2325	21.11.2013	4100016387	2,642.83	Revenue	Antac Support Service
UCAWH	Hydrants - Materials	U3125	08.11.2013	4100015950	906	Revenue	Aquacheck Engineering Ltd
UCAJE	Uniforms	U3310	21.11.2013	4100016192	556.8	Revenue	Arco Ltd
UTHHA	Tyres & Tubes	U4340	21.11.2013	4100016135	863.08	Revenue	ATS Euromaster Limited
UGAPR	General Repairs & Maintenance	U2110	21.11.2013	4100016322	966	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	08.11.2013	4100015961	1,045.20	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	28.11.2013	4100016522	1,306.58	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	08.11.2013	4100015958	1,728.00	Revenue	Bartlett Tree Experts Ltd
CFA.07.HWY	Construction - Building Work	C21300	14.11.2013	4100016014	3,144.96	Revenue	Bolt & Heeks Limited
UCAJE	PPE Repairs	U3312	14.11.2013	4100016051	4,638.40	Revenue	Bristol Uniforms Limited
UBAHR	Other General Office Expenses	U5170	28.11.2013	4100016512	500	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	21.11.2013	4100016294	545	Revenue	Buckinghamshire County Council
UFADC	Actuary Fees	U5514	28.11.2013	4100016493	654	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	28.11.2013	4100016410	1,026.00	Revenue	Buckinghamshire County Council
UBAOT	Operational Equipment	U3123	28.11.2013	4100016422	2,148.00	Revenue	Cardiac Science Holdings (UK) Limit
UGACP	Computer Software	U3810	28.11.2013	4100016407	6,360.00	Revenue	Caretower Ltd
UFASA	Printing Stationery	U5110	08.11.2013	4100016078	618	Revenue	Clearview Displays Ltd
UBAHR	Busy Bees Administration	U5516	08.11.2013	3300057313	6,924.66	Revenue	Computershare Voucher Services
UGACP	Telephone Communications	U3630	14.11.2013	4100016229	3,492.16	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	08.11.2013	4100015886	26,824.76	Revenue	DCLG
UGAIT	Firelink	U3635	21.11.2013	4100016292	26,824.76	Revenue	DCLG
UCAJE	Operational Equipment	U3123	21.11.2013	4100016308	1,742.40	Revenue	Draeger Safety UK Limited
UAAFC	Gas	U2312	14.11.2013	4100016164	543.26	Revenue	E.On
UAADB	Gas	U2312	14.11.2013	4100016162	599.74	Revenue	E.On
UGAMS	Gas	U2312	14.11.2013	4100016170	644.36	Revenue	E.On
UAACG	Gas	U2312	14.11.2013	4100016165	644.76	Revenue	E.On
UAAEB	Gas	U2312	14.11.2013	4100016169	645.61	Revenue	E.On
UAAFB	Gas	U2312	14.11.2013	4100016159	663.07	Revenue	E.On
UAACF	Gas	U2312	14.11.2013	4100016160	820.73	Revenue	E.On
UGAHQ	Gas	U2312	14.11.2013	4100016168	988.01	Revenue	E.On
UGAHQ	Electricity	U2313	14.11.2013	4100016177	4,014.37	Revenue	E.On
UCAJE	Protective Clothing	U3311	28.11.2013	4100016392	594	Revenue	Eagle Technical Products Limited
UFAHQ	Courses And Conference Fees	U5230	08.11.2013	4100016112	942	Revenue	East Sussex F&R Service
UFADC	Audit Commission Fees	U5511	14.11.2013	4100016230	12,552.00	Revenue	Ernst & Young LLP
UCAJE	Operational Equipment	U3123	14.11.2013	4100015949	692.1	Revenue	Fire Hosetech Ltd
UGAPR	General Repairs & Maintenance	U2110	28.11.2013	4100016394	525.82	Revenue	G&E Automatic Equipment Limited
UAAFD	Planned Preventative Maintenance	U2151	28.11.2013	4100016524	1,116.77	Revenue	Grundon Waste Management Ltd
UAAFD	Planned Preventative Maintenance	U2151	21.11.2013	4100016340	1,141.80	Revenue	Grundon Waste Management Ltd
UCAJB	Community Safety Charges	U6210	14.11.2013	4100016221	8,967.84	Revenue	Health & Safety Laboratory

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UGACP	Computer Software	U3810	14.11.2013	4100016226	16,974.00	Revenue	Heart Radio
CFA.07.CHE	Construction - Building Work	C21300	14.11.2013	4100016215	53,638.10	Revenue	Higham Flat Roofing Ltd
UBAHR	Consultancy Fees	U5513	28.11.2013	4100016515	11,400.00	Revenue	House Warburton Business Services
UGATR	Rents,wayleaves & Hire of Premises	U2510	21.11.2013	4100016118	518.4	Revenue	HTS Management Holdings Ltd
UAACG	Uniforms	U3310	28.11.2013	4100016506	523.21	Revenue	Hunter Apparel Solutions Ltd
UGAPT	Uniforms	U3310	28.11.2013	4100016454	1,142.75	Revenue	Hunter Apparel Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	21.11.2013	4100016094	882	Revenue	Instant Doors
UGAPR	Printing Stationery	U5110	28.11.2013	4100016442	1,324.03	Revenue	ITW Envopak
UBAGH	Training Equipment	U3713	14.11.2013	4100016042	715.76	Revenue	Kidde Fire Trainers GMBH
UBAGH	Planned Preventative Maintenance	U2151	14.11.2013	4100016044	1,258.39	Revenue	Kidde Fire Trainers GMBH
UBAGH	Training Equipment	U3713	14.11.2013	4100016043	1,600.12	Revenue	Kidde Fire Trainers GMBH
UBAGH	Training	U1732	14.11.2013	4100016041	4,188.42	Revenue	Kidde Fire Trainers GMBH
CFA.10.SAL	Purchase of Equipment	C15000	28.11.2013	4100016495	9,030.96	Revenue	Kidde Safety Europe Ltd
UGAIT	Telephone Communications	U3630	14.11.2013	4100015890	2,904.00	Revenue	Koris Ltd
UGAFL	Contracted Maintenance	U4382	14.11.2013	4100016189	5,370.48	Revenue	Lex Autolease Ltd
UBAOT	Water Awareness Training	U1729	08.11.2013	4100016091	6,015.20	Revenue	Longridge
UBAAC	Course Catering Costs	U3270	08.11.2013	4100016080	532.56	Revenue	Macintyre Catering
UBAOT	Course Catering Costs	U3270	21.11.2013	4100016304	571.5	Revenue	Macintyre Catering
UCAJE	Operational Equipment	U3123	08.11.2013	4100015847	724.06	Revenue	Medichem Int (Marketing) Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	21.11.2013	4100016291	4,058.35	Revenue	Misco
UGACP	Consultancy fees	U3750	14.11.2013	4100016117	582	Revenue	Mott Macdonald
CFA.09.FIT	Purchase of Computer Hardware	C18000	14.11.2013	4100016228	1,872.00	Revenue	Multitone Electronics Plc
UGACP	Computer Software	U3810	28.11.2013	4100016301	5,904.00	Revenue	Multitone Electronics Plc
UFASA	Staff Travel on Public Transport	U5211	08.11.2013	4100016157	576	Revenue	Nationwide Hire UK
UCAJE	Operational Equipment	U3123	08.11.2013	4100015940	815.59	Revenue	Nightsearcher Ltd
UAACB	Planned Preventative Maintenance	U2151	28.11.2013	4100016514	3,793.20	Revenue	Oak Park Alarms Security Serv Ltd
UCAJB	Printing Stationery	U5110	14.11.2013	4100016083	1,787.00	Revenue	Olivers Design 2 Print
UGACP	Wide area network	U3612	08.11.2013	4100016033	1,326.62	Revenue	Opal (Talk Talk Business)
UGACP	Wide area network	U3612	08.11.2013	4100016034	1,326.62	Revenue	Opal (Talk Talk Business)
UGAFF	Diesel Oil - Gas Oil	U4320	14.11.2013	4100016251	1,969.43	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016246	2,019.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016253	2,684.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016247	2,692.32	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016250	2,692.32	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016252	2,692.32	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016248	2,701.74	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016275	4,038.48	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016277	4,038.48	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.11.2013	4100016276	8,076.96	Revenue	Pace Fuelcare Ltd
UBAHR	Recruitment Expenses	U1718	08.11.2013	4100015844	600	Revenue	Pavilion Publishing (Brighton) Ltd
UBAHR	Employment Agency Payments	U3770	08.11.2013	4100016146	865.8	Revenue	Reed Specialist Recruitment Limited
UGAPR	General Repairs & Maintenance	U2110	21.11.2013	4100016349	5,994.00	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	21.11.2013	4100016339	664.3	Revenue	Royal Mail Group Ltd

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CFA.10.SAL	Purchase of Equipment	C15000	14.11.2013	4100016084	1,860.00	Revenue	Sabre Fire & Security Ltd
UBASD	Staff Training Fees	U1722	21.11.2013	4100016205	4,260.00	Revenue	Salvus Consulting
UGAMS	Electricity	U2313	21.11.2013	4100016351	1,026.56	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	21.11.2013	4100016357	1,238.40	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	21.11.2013	4100016358	1,652.17	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	21.11.2013	4100016353	2,152.48	Revenue	Scottish Hydro Elec (Was SSE)
UGAPR	Fixtures and Fittings	U2420	08.11.2013	4100016057	910.88	Revenue	Screwfix Direct Ltd
UGACP	Computer Software	U3810	21.11.2013	4100016036	1,978.20	Revenue	Softcat Limited
CFA.07.PVS	Purchase of Equipment	C15000	08.11.2013	4100016045	38,761.26	Revenue	Solinium Ltd
CFA.07.PVS	Purchase of Equipment	C15000	28.11.2013	4100016330	38,761.26	Revenue	Solinium Ltd
UCAJE	Protective Clothing	U3311	21.11.2013	4100016095	1,832.22	Revenue	Southcombe Bros Ltd
UBASD	Staff Training Fees	U1722	14.11.2013	4100016079	1,380.00	Revenue	Stephen Lloyd Training
UCAWH	Hydrants, Repair	U3121	28.11.2013	4100016426	754.8	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	28.11.2013	4100016427	754.8	Revenue	Thames Water Utilites
UGAHQ	Metered Charges - Water	U2332	08.11.2013	4100016086	587.05	Revenue	Thames Water Utilities
UBASD	Fire Service College Fees	U1728	14.11.2013	4100016201	2,934.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	14.11.2013	4100016202	3,534.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	14.11.2013	4100016200	9,792.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	14.11.2013	4100016203	13,416.00	Revenue	The Fire Service College Limited
UTHHA	Lubricating Oil	U4330	08.11.2013	4100016106	713.88	Revenue	Total UK Ltd
UBAOT	Staff Training Fees	U1722	14.11.2013	4100016216	789.6	Revenue	Trauma & Resuscitation Services Ltd
UGACP	Computer Software	U3810	21.11.2013	4100016300	28,224.00	Revenue	University Of Hull
UGAIT	Paknet	U3622	21.11.2013	4100016293	589.46	Revenue	Vodafone Ltd Data Solutions
UTHHA	Spares for Red Fleet	U4372	08.11.2013	4100016123	634.07	Revenue	Volvo Group UK Limited
UTHHA	Spares for Red Fleet	U4372	08.11.2013	4100016145	642.77	Revenue	Wurth UK Ltd