

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAFN	Employment Agency Payments	U3770	27.11.2014	4100022036	2,160.00	Revenue	Adecco UK Ltd
UBAFN	Computer Software	U3810	13.11.2014	4100021597	7,401.60	Revenue	Advanced Business Solutions
UGAIT	Computer Software	U3810	13.11.2014	4100021737	4,750.59	Revenue	Airwave Solutions Ltd
UAADB	Unmetered Water & Sew'age, Metered User	U2331	06.11.2014	4100021626	682.12	Revenue	Anglian Water Services Ltd
UGAPR	Cleaning - Contract Services	U2325	13.11.2014	4100021603	2,642.83	Revenue	Antac Support Service
UGAPR	Cleaning Catering & Domestic Equip	U3160	20.11.2014	4100021836	1,081.84	Revenue	Arco Ltd
UBASD	Staff Training Fees	U1722	06.11.2014	4100021628	1,475.00	Revenue	Assoc Of Democratic Serv Officers
UTHHA	Spares for Lease Cars	U4371	13.11.2014	4100021788	1,086.21	Revenue	Aylesbury Honda
CFA.07.GHM	General Maintenance Works (Capital)	C21200	13.11.2014	4100021756	998.40	Capital	B.J.Cope (Electrical) Ltd
UTHHA	Spares for Red Fleet	U4372	13.11.2014	4100021471	662.88	Revenue	BHW Group Limited
UCAJE	PPE Repairs	U3312	06.11.2014	4100021584	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
UBAFN	Finance SLA	U6713	20.11.2014	4100021904	545.00	Revenue	Buckinghamshire County Council
UGACP	Computer Software	U3810	06.11.2014	4100021612	5,664.00	Revenue	Caretower Ltd
UBAOT	Fire House Training	U1724	20.11.2014	4100021589	6,864.00	Revenue	Chiltern International Fire
UFAHQ	Other Expenses	U6710	13.11.2014	4100021779	912.00	Revenue	CIPFA Business Ltd
UBAFN	Subs To Professional & National Bodies	U6110	27.11.2014	4100022013	3,840.00	Revenue	CIPFA Business Ltd
UTHHA	Recruitment Expenses	U1718	27.11.2014	4100022054	898.80	Revenue	Coach House Media Ltd
UBAHR	Busy Bees Administration	U5516	06.11.2014	3300057562	5,973.39	Revenue	Computershare Voucher Services
UGACP	Telephone Communications	U3630	13.11.2014	4100021748	3,342.19	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	06.11.2014	4100021556	17,139.06	Revenue	DCLG
UGAHQ	Electricity	U2313	27.11.2014	4100022064	4,519.96	Revenue	E.On
UFAHQ	Courses And Conference Fees	U5230	06.11.2014	4100021674	1,251.00	Revenue	East Sussex F&R Service
UGAIT	Cellphones	U3621	20.11.2014	4100021749	3,537.46	Revenue	EE Ltd
UBAHR	Employment Agency Payments	U3770	06.11.2014	4100021565	1,818.90	Revenue	FRS Ltd
UAAFD	Gas	U2312	13.11.2014	4100021775	9,063.85	Revenue	Gazprom Energy
UFAHQ	Consultancy fees	U3750	13.11.2014	4100021835	1,357.58	Revenue	Gresham (SMS) Ltd
UBAFN	Employment Agency Payments	U3770	06.11.2014	4100021594	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	13.11.2014	4100021726	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	13.11.2014	4100021809	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	20.11.2014	4100021905	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UCAJB	Community Safety Charges	U6210	13.11.2014	4100021714	1,917.43	Revenue	Heart Radio
UGACP	Computer Software	U3810	27.11.2014	4100021854	2,448.00	Revenue	Helyx Secure Information Systems Li
CFA.12.OPE	Purchase of Equipment	C15000	06.11.2014	4100021430	3,324.00	Capital	Hilti (GB) Ltd
UBAHR	Consultancy fees	U3750	06.11.2014	4100021721	7,200.00	Revenue	House Warburton Business Services
UGAAS	Property Management Consultant	U3539	13.11.2014	4100021780	1,200.00	Revenue	Hub Professional Services Ltd
CFA.07.WIN	Construction Other	C27000	06.11.2014	4100021622	10,392.60	Capital	Industrial Pipe Servs(2003)Ltd
CFA.07.GER	Construction Other	C27000	06.11.2014	4100021607	14,929.92	Capital	Industrial Pipe Servs(2003)Ltd
CFA.07.PRI	Construction Other	C27000	20.11.2014	4100021878	22,800.00	Capital	Industrial Pipe Servs(2003)Ltd
UGAPR	General Repairs & Maintenance	U2110	13.11.2014	4100021523	742.80	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	13.11.2014	4100021524	918.00	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	06.11.2014	4100021455	1,260.00	Revenue	Instant Doors
UGAFL	Operational Leased Vehicles	U4500	20.11.2014	4100021861	12,563.53	Revenue	JCB Finance (Leasing) Ltd
UBADR	Driver Training	U1730	20.11.2014	4100021729	1,050.00	Revenue	JLD Driver Training Limited

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UCAJE	Protective Clothing	U3311	06.11.2014	4100021717	1,810.80	Revenue	Jolly Safety Equipment Ltd
UCAJE	Operational Equipment	U3123	06.11.2014	4100021587	519.60	Revenue	K.T.C Fire Workshops
UCAJE	Operational Equipment	U3123	06.11.2014	4100021586	624.00	Revenue	K.T.C Fire Workshops
UGAHQ	Planned Preventative Maintenance	U2151	06.11.2014	4100021633	865.44	Revenue	Kee Services Ltd
UGAIT	Paknet	U3622	06.11.2014	4100021515	660.00	Revenue	Kiwi Data Solutions
UGAIT	Computer Maintenance	U3815	27.11.2014	4100021747	2,904.00	Revenue	Koris Ltd
UGAHQ	Planned Preventative Maintenance	U2151	27.11.2014	4100021724	513.60	Revenue	Land Structure Limited
UGAFL	Car Leasing	U4219	27.11.2014	4100022091	554.41	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	13.11.2014	4100021830	4,221.79	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	27.11.2014	4100022081	7,715.95	Revenue	Lex Autolease Ltd
UAACG	Printing Stationery	U5110	20.11.2014	4100021908	1,663.21	Revenue	Lyreco UK Limited
UBAOT	Course Catering Costs	U3270	20.11.2014	4100021819	730.08	Revenue	Macintyre Catering
UGAHQ	Subsistence	U5221	06.11.2014	4100021570	532.28	Revenue	Mars Drinks UK
CFA.09.FIT	Purchase of Computer Hardware	C18000	27.11.2014	4100021873	1,044.00	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	20.11.2014	4100021752	1,173.30	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	20.11.2014	4100021753	1,401.18	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	20.11.2014	4100021872	8,964.00	Capital	Misco
UGACP	Consultancy fees	U3750	20.11.2014	4100021838	1,440.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	20.11.2014	4100021840	1,440.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	20.11.2014	4100021758	1,620.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	06.11.2014	4100021598	1,800.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	06.11.2014	4100021599	1,800.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	06.11.2014	4100021600	1,800.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	06.11.2014	4100021601	1,800.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	20.11.2014	4100021837	1,800.00	Revenue	Modis International Ltd
UGACP	Consultancy fees	U3750	20.11.2014	4100021839	1,800.00	Revenue	Modis International Ltd
UCAJE	Protective Clothing	U3311	20.11.2014	4100021711	677.88	Revenue	MSA (Britain) Ltd
UCAJE	Protective Clothing	U3311	06.11.2014	4100021438	1,124.82	Revenue	MSA (Britain) Ltd
UCAJE	Protective Clothing	U3311	27.11.2014	4100021816	3,235.14	Revenue	MSA (Britain) Ltd
UGACP	Computer Software	U3810	20.11.2014	4100021746	6,092.93	Revenue	Multitone Electronics Plc
UCAJE	Uniforms	U3310	13.11.2014	4100021725	1,172.69	Revenue	MWUK T/A Dimensions
UCMCP	Computer Hardware	U3811	20.11.2014	4100021871	3,271.98	Revenue	NTA Monitor Ltd
UGAPR	Property Management Consultant	U3539	13.11.2014	4100021630	2,394.00	Revenue	Oakleaf Technical Service Ltd
UBADR	Driver Training	U1730	13.11.2014	4100021812	665.04	Revenue	Oxfordshire County Council
UBADR	Driver Training	U1730	13.11.2014	4100021815	3,551.56	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	06.11.2014	4100021657	1,850.94	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.11.2014	4100021660	2,467.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.11.2014	4100021659	2,838.11	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.11.2014	4100021658	3,084.90	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.11.2014	4100021656	3,948.67	Revenue	Pace Fuelcare Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	13.11.2014	4100021733	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	13.11.2014	4100021732	4,521.20	Revenue	People Asset Management Ltd
UBAOT	Water Awareness Training	U1729	06.11.2014	4100021463	7,314.00	Revenue	R3 Safety & Rescue Ltd

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UFASA	Rents,wayleaves & Hire of Premises	U2510	06.11.2014	4100021593	744.00	Revenue	Regus Express
UGAPR	General Repairs & Maintenance	U2110	06.11.2014	4100021672	1,854.28	Revenue	Richard Cross General Builder
UTHHA	Spares for Red Fleet	U4372	27.11.2014	4100022055	2,594.68	Revenue	Rosenbauer UK Plc
CFA.12.OVE	Purchase of Vehicles	C16000	13.11.2014	4100021604	24,544.80	Capital	Rosenbauer UK Plc
UGAPT	Agency Services - Payments to Other LA	U6020	13.11.2014	4100021595	16,502.40	Revenue	Royal Berkshire Fire Authority
UGAHQ	General Postage	U5130	06.11.2014	4100021673	551.50	Revenue	Royal Mail Group Ltd
UAAFE	Electricity	U2313	27.11.2014	4100021889	574.41	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	20.11.2014	4100021884	700.98	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	20.11.2014	4100021887	739.17	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	20.11.2014	4100021885	858.27	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	20.11.2014	4100021891	905.72	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	20.11.2014	4100021895	1,122.79	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	20.11.2014	4100021890	1,170.61	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	20.11.2014	4100021894	1,177.98	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	20.11.2014	4100021897	1,800.94	Revenue	Scottish Hydro Elec (Was SSE)
UBASD	Staff Training Fees	U1722	20.11.2014	4100021728	720.00	Revenue	SHL Group Ltd
UCAJE	Protective Clothing	U3311	13.11.2014	4100021557	3,347.40	Revenue	Southcombe Bros Ltd
UTHHA	Spares for Red Fleet	U4372	13.11.2014	4100021676	1,322.04	Revenue	Supply + Limited
CFA.12.OPE	Purchase of Equipment	C15000	13.11.2014	4100021644	8,708.83	Capital	Supply + Limited
CFA.09.ICT	Non-Construction - Consultants Fees	C41500	20.11.2014	4100021902	6,528.00	Capital	Systemsup Ltd
UGAPR	General Repairs & Maintenance	U2110	27.11.2014	4100022059	734.86	Revenue	Tencer Limited
UFADC	Subs To Professional & National Bodies	U6110	27.11.2014	4100022075	880.00	Revenue	Thames Valley Police
UCAJB	Agency Services - Payments to Other LA	U6020	13.11.2014	4100021811	6,164.45	Revenue	Thames Valley Police
UGAMS	Unmetered Water & Sew'age, Metered User	U2331	27.11.2014	4100022066	596.00	Revenue	Thames Water Utilities Ltd
UGAUS	Unmetered Water & Sew'age, Metered User	U2331	27.11.2014	4100022065	859.88	Revenue	Thames Water Utilities Ltd
UBASD	Staff Training Fees	U1722	27.11.2014	4100022053	2,150.00	Revenue	The Commission For Local
UBASD	Staff Training Fees	U1722	27.11.2014	4100022029	3,172.18	Revenue	The Watt Associates
UTHHA	Lubricating Oil	U4330	13.11.2014	4100021546	1,397.76	Revenue	Total UK Ltd
UTHHA	Spares for Red Fleet	U4372	20.11.2014	4100021864	1,215.08	Revenue	Truckeast Ltd
UTHHA	Employment Agency Payments	U3770	13.11.2014	4100021796	2,310.00	Revenue	Truckeast Ltd
UTHHA	Employment Agency Payments	U3770	13.11.2014	4100021797	2,310.00	Revenue	Truckeast Ltd
UTHHA	Employment Agency Payments	U3770	20.11.2014	4100021798	2,310.00	Revenue	Truckeast Ltd
UTHHA	Employment Agency Payments	U3770	27.11.2014	4100022104	2,310.00	Revenue	Truckeast Ltd
UCMCP	Computer Hardware	U3811	13.11.2014	4100021654	7,440.00	Revenue	University Of Hull
UGACP	Employment Agency Payments	U3770	06.11.2014	4100021616	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	06.11.2014	4100021719	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	13.11.2014	4100021720	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	20.11.2014	4100021762	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	27.11.2014	4100021810	720.00	Revenue	Venn Group
UGACP	Cellphones	U3621	13.11.2014	4100021750	1,094.26	Revenue	Vodafone Limited (Corporate)
UGAIT	Pagers	U3620	13.11.2014	4100021745	6,421.32	Revenue	Vodafone Paging