

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFDRM	Legal Expenses	U6520	12.11.2015	4100026602	3,501.42	Revenue	11KBW
UBAFN	Computer Software	U3810	26.11.2015	4100026848	7,575.53	Revenue	Advanced Business Solutions
CFA.16.AMS	Construction Other	C27000	05.11.2015	4100026548	6219.6	Capital	Aggregate Ind UK Ltd T/S Spadeoak
UGAIT	Firelink	U3635	12.11.2015	4100026501	536.84	Revenue	Airwave Solutions Ltd
CFA.16.ICT	Purchase of Equipment	C15000	26.11.2015	4100026801	1108.8	Capital	Allbatteries UK Ltd
UAADB	Unmetered Water & Sew'age, Metered User	U2331	26.11.2015	4100026905	572.03	Revenue	Anglian Water Services Ltd
UCAJE	Eqpt Tools & Materials - Hose	U3120	26.11.2015	4100026802	1,607.04	Revenue	Angus Fire Ltd
UAAEB	Cleaning - Contract Services	U2325	12.11.2015	4100026685	2,948.21	Revenue	Antac Support Service
UTHHA	Tyres & Tubes	U4340	26.11.2015	4100026632	1,639.29	Revenue	ATS Euromaster Limited
UTHHA	Spares for Lease Cars	U4371	05.11.2015	4100026571	530	Revenue	Aylesbury Honda
UGAHQ	Planned Preventative Maintenance	U2151	19.11.2015	4100026760	720	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	19.11.2015	4100026743	2,349.93	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	19.11.2015	4100026744	3,472.80	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	26.11.2015	4100026872	1,494.61	Revenue	Biffa Waste Services Ltd
UCAJE	Operational Equipment	U3123	05.11.2015	4100026620	655.38	Revenue	BOC Ltd
UCAJC	Consultancy Fees	U5513	12.11.2015	4100026547	1,800.00	Revenue	Bureau Veritas UK Ltd
UCAJE	Operational Equipment	U3123	19.11.2015	4100026738	660	Revenue	Capita Business Service Ltd
UBAOT	Fire Service College Fees	U1728	12.11.2015	4100026635	9,600.00	Revenue	Capita Learning And Development
UBAOT	Water Awareness Training	U1729	19.11.2015	4100026668	3,080.00	Revenue	Cardiff International White Water
UGACP	Computer Software	U3810	05.11.2015	4100026505	5,605.20	Revenue	Caretower Ltd
UBASD	Staff Training Fees	U1722	12.11.2015	4100026681	1,320.00	Revenue	Chris Croft Training Limited
UBASD	Staff Training Fees	U1722	05.11.2015	4100026567	598.8	Revenue	CIPD Enterprises Ltd
UCAJE	Operational Equipment	U3123	19.11.2015	4100026563	712.8	Revenue	Clifton Canvas Developments Ltd
UBAHR	Recruitment Expenses	U1718	19.11.2015	4100026763	1,316.40	Revenue	Coach House Media Ltd
UCAJE	Protective Clothing	U3311	19.11.2015	4100026566	520.2	Revenue	Collins Nets Ltd
UCAWH	Hydrants - Materials	U3125	26.11.2015	4100026882	1,110.24	Revenue	Colour Supplies (Chesham) Ltd
UBAHR	Busy Bees Administration	U5516	05.11.2015	3300057834	7,678.19	Revenue	Computershare Voucher Services
UFAHQ	Other Expenses	U6710	05.11.2015	4100026509	2,540.88	Revenue	Cuisine Excellence
UBAHR	Medical Examinations	U1771	05.11.2015	4100026593	562.5	Revenue	D W Roberts (Stony Stratford)
UGACP	Telephone Communications	U3630	19.11.2015	4100026770	3,274.30	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	26.11.2015	4100026815	30,014.67	Revenue	DCLG
UGAHQ	Electricity	U2313	05.11.2015	4100026599	4,440.78	Revenue	E.On
UCAJE	Protective Clothing	U3311	26.11.2015	4100026699	999.00	Revenue	Eagle Technical Products Limited
UFAMA	Courses And Conference Fees	U5230	26.11.2015	4100026769	804.00	Revenue	East Sussex F&R Service
UGAIT	Cellphones	U3621	26.11.2015	4100026887	5,062.42	Revenue	EE Ltd
CFA.16.PRI	Construction Other	C27000	12.11.2015	4100026676	4324.8	Capital	Electrical Services HBB
UFADC	Audit Commission Fees	U5511	12.11.2015	4100026629	9,414.00	Revenue	Ernst & Young LLP
UGAPR	Cleaning - Contract Services	U2325	12.11.2015	4100026697	1,838.65	Revenue	Ever Brite Cleaning Services
UCAJE	Eqpt Tools & Materials - Hose	U3120	12.11.2015	4100026642	605.4	Revenue	Fire Hosetech Ltd
UAAFD	Gas	U2312	26.11.2015	4100026889	7,210.17	Revenue	Gazprom Energy
UGACP	Computer Software	U3810	26.11.2015	4100026879	4,833.43	Revenue	GGP Systems
UBAFN	Employment Agency Payments	U3770	12.11.2015	4100026636	1,080.00	Revenue	Giant Professional Limited
UBAFN	Employment Agency Payments	U3770	05.11.2015	4100026462	1,800.00	Revenue	Giant Professional Limited

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAFN	Employment Agency Payments	U3770	26.11.2015	4100026804	1,800.00	Revenue	Giant Professional Limited
UCAJE	Operational Equipment	U3123	05.11.2015	4100026483	1,476.96	Revenue	Giffard Newton
UBASD	Staff Training Fees	U1722	19.11.2015	4100026686	630	Revenue	Global Knowledge Network Training
UBASD	Staff Training Fees	U1722	26.11.2015	4100026785	630	Revenue	Global Knowledge Network Training
UBASD	Staff Training Fees	U1722	05.11.2015	4100026468	1,755.00	Revenue	Global Knowledge Network Training
UTHHA	Spares for Red Fleet	U4372	05.11.2015	4100026613	687.47	Revenue	Godiva Ltd
UFAHQ	Consultancy fees	U3750	19.11.2015	4100026751	1,200.00	Revenue	Gresham (SMS) Ltd
UAACB	Trade Refuse Disposal, Cesspools & Pests	U2324	05.11.2015	4100026601	1,524.32	Revenue	Grundon Waste Management Ltd
CFA.16.GER	Construction Other	C27000	26.11.2015	4100026846	580.8	Capital	Hag Shutters & Grilles Ltd
UBAFN	Employment Agency Payments	U3770	05.11.2015	4100026616	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	05.11.2015	4100026617	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	12.11.2015	4100026628	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	19.11.2015	4100026752	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UCAJE	Operational Equipment	U3123	19.11.2015	4100026662	4,032.91	Revenue	Heightec
UGAPR	General Repairs & Maintenance	U2110	26.11.2015	4100026809	1,391.26	Revenue	Higham Flat Roofing Ltd
CFA.16.MKP	Construction - Consultants Fees	C41600	26.11.2015	4100026835	58800	Capital	Hub Professional Services Ltd
CFA.16.MKP	Construction Other	C27000	26.11.2015	4100026829	1080	Capital	Hub Professional Services Ltd
UGAAS	Property Management Consultant	U3539	26.11.2015	4100026830	999.60	Revenue	Hub Professional Services Ltd
UTHHA	Spares for Red Fleet	U4372	26.11.2015	4100026736	549.36	Revenue	Impact Sign Solutions Ltd
UBAFP	Consultation with the Public	U6530	05.11.2015	4100026333	2,520.00	Revenue	Inphase Limited
UGACP	Computer Software	U3810	05.11.2015	4100026504	907.20	Revenue	Insight Direct (UK) Ltd
UFAHQ	Other Expenses	U6710	12.11.2015	4100026693	3,000.00	Revenue	Karenanne Knight Illustration
UGAHQ	Legionella	U2114	26.11.2015	4100026844	867.54	Revenue	Kee Services Ltd
UAACG	Fire House Training	U1724	19.11.2015	4100026748	1,258.39	Revenue	Kidde Fire Trainers Gmbh
UCAWH	Hydrants - Materials	U3125	05.11.2015	4100026382	564.82	Revenue	Kluber Lubrication GB Ltd
UGACP	Printing Stationery	U5110	26.11.2015	4100026847	755.63	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	26.11.2015	4100026814	1,826.24	Revenue	Konica Minolta
UGAFL	Car Leasing	U4219	05.11.2015	4100026517	2,704.75	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	12.11.2015	4100026631	8,805.60	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	05.11.2015	4100026589	8,870.25	Revenue	Lex Autolease Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	19.11.2015	4100026773	19,136.06	Revenue	London & Quadrant Housing Trust
UAAED	Printing Stationery	U5110	19.11.2015	4100026771	917.71	Revenue	Lyreco UK Limited
UGACP	Computer Hardware	U3811	12.11.2015	4100026623	1,590.94	Revenue	Misco
UTHHA	Spares for Red Fleet	U4372	05.11.2015	4100026532	1,144.56	Revenue	Mitchell Diesel Limited
UCASR	Training	U1732	05.11.2015	4100026594	2,185.00	Revenue	Moulton College
UCAJE	Operational Equipment	U3123	12.11.2015	4100026546	624	Revenue	MSA (Britain) Ltd
CFA.16.ICT	Purchase of Equipment	C15000	12.11.2015	4100026647	42276	Capital	Multitone Electronics Plc
UGACP	Computer Maintenance	U3815	19.11.2015	4100026643	6,233.06	Revenue	Multitone Electronics Plc
UCAJE	Uniforms	U3310	19.11.2015	4100026794	1,788.02	Revenue	MWUK T/A Dimensions
UGAPR	General Repairs & Maintenance	U2110	26.11.2015	4100026857	1,152.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	General Repairs & Maintenance	U2110	26.11.2015	4100026856	2,844.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	Cleaning - Contract Services	U2325	12.11.2015	4100026657	675	Revenue	OC Cleaning Services
UGACP	Wide area network	U3612	26.11.2015	4100026853	724.26	Revenue	Opal (Talk Talk Business)

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGAFF	Diesel Oil - Gas Oil	U4320	12.11.2015	4100026692	1,665.02	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.11.2015	4100026688	1,770.13	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.11.2015	4100026689	1,873.15	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.11.2015	4100026687	2,081.28	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.11.2015	4100026690	2,705.66	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.11.2015	4100026691	3,225.98	Revenue	Pace Fuelcare Ltd
UBAHR	Courses And Conference Fees	U5230	12.11.2015	4100026669	960.00	Revenue	Penna Plc
UBAHR	Occupational Health Nurse Sessions	U1770	26.11.2015	4100026805	5,766.20	Revenue	People Asset Management Ltd
UFAMA	Subsistence	U5221	05.11.2015	4100026621	756.00	Revenue	Posh Nosh
UGAHQ	Furniture	U2410	05.11.2015	4100026431	520.8	Revenue	Posturite (UK) Ltd
UBASD	Staff Training Fees	U1722	05.11.2015	4100026619	1,770.00	Revenue	Procurement Courses Ltd
CFA.16.PRI	Construction Other	C27000	12.11.2015	4100026652	3705.6	Capital	Richard Ashford Limited
CFA.16.PRI	Construction Other	C27000	12.11.2015	4100026651	3954	Capital	Richard Ashford Limited
CFA.16.PRI	Construction Other	C27000	12.11.2015	4100026650	18921.6	Capital	Richard Ashford Limited
UGAHQ	General Postage	U5130	26.11.2015	4100026881	675.31	Revenue	Royal Mail Group Ltd
UGAHQ	General Postage	U5130	05.11.2015	4100026552	748.15	Revenue	Royal Mail Group Ltd
UAAFD	Electricity	U2313	26.11.2015	4100026890	10,685.81	Revenue	Scottish Hydro Elec (Was SSE)
UGAPR	General Repairs & Maintenance	U2110	26.11.2015	4100026834	876.36	Revenue	Tencer Limited
UAACB	Planned Preventative Maintenance	U2151	05.11.2015	4100026570	2,011.64	Revenue	Tencer Limited
UAACB	Planned Preventative Maintenance	U2151	05.11.2015	4100026569	2,797.15	Revenue	Tencer Limited
UAACB	Planned Preventative Maintenance	U2151	26.11.2015	4100026885	4,827.15	Revenue	Tencer Limited
UCAJB	Agency Services - Payments to Other LA	U6020	05.11.2015	4100026467	6,334.92	Revenue	Thames Valley Police
UAAEB	Metered Charges - Water	U2332	05.11.2015	4100026557	746.22	Revenue	Thames Water Utilities Ltd
UTHHA	Spares for Red Fleet	U4372	05.11.2015	4100026535	519.7	Revenue	Truckeast Ltd
UTHHA	Spares for Red Fleet	U4372	05.11.2015	4100026533	1,062.60	Revenue	Truckeast Ltd
UGACP	Computer Hardware	U3811	26.11.2015	4100026653	6,000.00	Revenue	University Of Hull
UBAFN	Statutory Publication Costs	U5517	05.11.2015	4100026321	670.46	Revenue	Walters Snowdon Advertising Ltd
CFA.12.EPU	Purchase of Vehicles	C16000	26.11.2015	4100026852	47100	Capital	WH Bence Coachworks Ltd