

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAHR	Physiotherapy	U1773	24.10.2013	4100015860	660.00	Revenue	Active Group T/A Mr P Croney
UFAHQ	Courses And Conference Fees	U5230	31.10.2013	4100015848	708.00	Revenue	Alarm
UTHHA	Spares for Red Fleet	U4372	03.10.2013	4100015365	792.00	Revenue	All Parts
UGAFL	Car Leasing	U4219	17.10.2013	4100015807	4,205.78	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	17.10.2013	4100015811	4,575.55	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	17.10.2013	4100015813	4,575.55	Revenue	Alphabet (UK) Fleet Management Ltd
UGAPR	Cleaning - Contract Services	U2325	17.10.2013	4100015736	2,013.43	Revenue	Antac Support Service
UBAAC	Office & Other General Equipment	U3140	31.10.2013	4100015935	1,000.79	Revenue	Apex Radio Systems
UFAHQ	Subsistence	U5221	11.10.2013	4100015511	825.44	Revenue	ATOS Worldline - Premier Inn
UTHHA	Spares for Lease Cars	U4371	24.10.2013	4100015819	1,473.48	Revenue	ATS Euromaster Limited
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015640	1,194.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015584	1,468.62	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015506	37,200.00	Revenue	B.J.Cope (Electrical) Ltd
UCAJE	Uniforms	U3310	31.10.2013	4100015939	624.00	Revenue	Boot Repair Company Limited
UGAPR	General Repairs & Maintenance	U2110	31.10.2013	4100015884	5,993.34	Revenue	Brinnick Locksmiths & Security Ltd
UCAJE	Protective Clothing	U3311	24.10.2013	4100015644	4,269.94	Revenue	Bristol Uniforms Limited
UCAJE	PPE Repairs	U3312	11.10.2013	4100015461	4,638.40	Revenue	Bristol Uniforms Limited
UGAIT	Wide area network	U3612	17.10.2013	4100015651	1,173.00	Revenue	BT Payment Services Ltd
UGAPR	General Repairs & Maintenance	U2110	24.10.2013	4100015689	2,727.60	Revenue	C Wood & Son (Luton) Ltd
UCACV	Fire Ground Provisions	U3218	03.10.2013	4100015484	585.90	Revenue	Canland
UBAOT	Fire House Training	U1724	31.10.2013	4100015577	9,366.00	Revenue	Chiltern International Fire
UGAPR	General Repairs & Maintenance	U2110	03.10.2013	4100015447	794.02	Revenue	Chubb Fire Ltd
UGAPR	General Repairs & Maintenance	U2110	11.10.2013	4100015488	1,070.40	Revenue	Clear Drains UK Ltd
UBAHR	Busy Bees Administration	U5516	03.10.2013	3300057293	6,892.50	Revenue	Computershare Voucher Services
UBAHR	Other Expenses	U6710	24.10.2013	4100015861	1,996.80	Revenue	Cuisine Excellence
UGACP	Telephone Communications	U3630	11.10.2013	4100015092	3,499.28	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	17.10.2013	4100015581	3,673.43	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	11.10.2013	4100015464	31,219.51	Revenue	DCLG
UCAJE	Operational Equipment	U3123	03.10.2013	4100015438	1,373.40	Revenue	Draeger Safety UK Limited
UAACG	Gas	U2312	11.10.2013	4100015600	512.70	Revenue	E.On
UGAMS	Gas	U2312	11.10.2013	4100015605	545.98	Revenue	E.On
UAACF	Gas	U2312	11.10.2013	4100015596	621.97	Revenue	E.On
UGAHQ	Gas	U2312	11.10.2013	4100015603	740.74	Revenue	E.On
UGAHQ	Electricity	U2313	11.10.2013	4100015588	4,007.27	Revenue	E.On
UGAIT	Computer Software	U3810	11.10.2013	4100015391	18,611.40	Revenue	Fortek Computers Ltd
UGATR	Printing Stationery	U5110	17.10.2013	4100015518	1,615.16	Revenue	Fresh Design & Print Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015441	804.00	Revenue	G&E Automatic Equipment Limited
UTHHA	Spares for Red Fleet	U4372	31.10.2013	4100015731	8,731.74	Revenue	GB Fire Ltd
CFA.12.OPE	Purchase of Equipment	C15000	31.10.2013	4100015941	1,084.26	Capital	Heightec
UGARM	Printing Stationery	U5110	17.10.2013	4100015645	1,168.08	Revenue	Hellermann Tyton
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015570	12,410.40	Revenue	Higham Flat Roofing Ltd
UGAPR	Cleaning Catering & Domestic Equip	U3160	03.10.2013	4100015480	506.00	Revenue	Homegoods Ltd
UBAHR	Consultancy fees	U3750	03.10.2013	4100015512	4,800.00	Revenue	House Warburton Business Services

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UBAHR	Consultancy fees	U3750	17.10.2013	4100015761	7,800.00	Revenue	House Warburton Business Services
UBAOT	General Repairs & Maintenance	U2110	17.10.2013	4100015739	511.97	Revenue	HSS
UBAOT	General Repairs & Maintenance	U2110	17.10.2013	4100015741	511.97	Revenue	HSS
UGACP	Employment Agency Payments	U3770	03.10.2013	4100015407	2,456.16	Revenue	Hudson Global Resources Limited
UGACP	Employment Agency Payments	U3770	31.10.2013	4100015874	2,469.66	Revenue	Hudson Global Resources Limited
UGACP	Employment Agency Payments	U3770	24.10.2013	4100015624	2,492.88	Revenue	Hudson Global Resources Limited
UGACP	Employment Agency Payments	U3770	17.10.2013	4100015547	4,828.08	Revenue	Hudson Global Resources Limited
UAACB	Uniforms	U3310	31.10.2013	4100015984	1,888.00	Revenue	Hunter Apparel Solutions Ltd
UFADC	Other Expenses	U6710	31.10.2013	4100015887	4,740.00	Revenue	Idox Information Solutions Ltd
UGACP	Computer Maintenance	U3815	31.10.2013	4100015889	1,118.40	Revenue	Indecs Computers Ltd
UGAPR	General Repairs & Maintenance	U2110	31.10.2013	4100015972	2,052.66	Revenue	Industrial Pipe Servs(2003)Ltd
UGACP	IT Training	U3816	03.10.2013	4100015466	19,057.50	Revenue	Inphase Limited
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015402	954.00	Revenue	Instant Doors
UBADR	Driver Training	U1730	03.10.2013	4100015417	1,948.80	Revenue	JLD Driver Training Limited
UCAJE	Protective Clothing	U3311	03.10.2013	4100015362	574.80	Revenue	Jolly Safety Equipment Ltd
UGACP	Printing Stationery	U5110	03.10.2013	4100015196	1,055.81	Revenue	Konica Minolta
UGAHQ	Planned Preventative Maintenance	U2151	24.10.2013	4100015459	512.94	Revenue	Land Structure Limited
UGAFL	Contracted Maintenance	U4382	31.10.2013	4100016005	588.24	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	31.10.2013	4100016004	4,060.22	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	24.10.2013	4100015821	4,648.46	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	17.10.2013	4100015814	6,652.95	Revenue	Lex Autolease Ltd
UGARM	Printing Stationery	U5110	17.10.2013	4100015563	2,389.20	Revenue	Lighthouse (UK) Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	17.10.2013	4100014996	27,153.00	Revenue	London & Quadrant Housing Trust
CFA.12.OPE	Purchase of Equipment	C15000	17.10.2013	4100015550	20,836.80	Capital	MFC Survival Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	31.10.2013	4100015647	1,047.24	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	11.10.2013	4100015436	1,318.55	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	31.10.2013	4100015641	3,540.72	Capital	Misco
UGACP	Consultancy fees	U3750	17.10.2013	4100015469	719.56	Revenue	Mott Macdonald
UFASA	Staff Travel on Public Transport	U5211	31.10.2013	4100015994	789.60	Revenue	Nationwide Hire UK
UCAJE	Operational Equipment	U3123	11.10.2013	4100015405	843.60	Revenue	Navson Ltd
CFA.12.AMS	Purchase of Equipment	C15000	31.10.2013	4100015948	972.00	Capital	Nordic LD Ltd
CFA.12.AMS	Purchase of Equipment	C15000	17.10.2013	4100015678	8,374.80	Capital	Nordic LD Ltd
CFA.12.AMS	Purchase of Equipment	C15000	03.10.2013	4100015492	29,964.00	Capital	Nordic LD Ltd
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015663	546.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015662	9,900.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015664	12,456.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	General Repairs & Maintenance	U2110	11.10.2013	4100015561	43,692.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	Property Management Consultant	U3539	11.10.2013	4100015560	1,200.00	Revenue	Oakleaf Technical Service Ltd
UGACP	Employment Agency Payments	U3770	17.10.2013	4100015699	810.00	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	17.10.2013	4100015698	900.00	Revenue	Oscar Associates (UK) Ltd
UBADR	Driver Training	U1730	24.10.2013	4100015555	542.57	Revenue	Oxfordshire County Council
UBADR	Driver Training	U1730	24.10.2013	4100015556	1,151.39	Revenue	Oxfordshire County Council
UAACB	Planned Preventative Maintenance	U2151	11.10.2013	4100015458	852.00	Revenue	P French

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UGAFF	Diesel Oil - Gas Oil	U4320	24.10.2013	4100015839	2,031.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	24.10.2013	4100015838	2,713.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	24.10.2013	4100015837	4,072.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	24.10.2013	4100015836	4,097.54	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	17.10.2013	4100015758	4,114.15	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	24.10.2013	4100015857	13,569.60	Revenue	Pace Fuelcare Ltd
UGARM	Subs To Professional & National Bodies	U6110	11.10.2013	4100015399	576.00	Revenue	Performance Monitoring Systems Ltd
CFA.07.GHM	Construction - Consultants Fees	C41600	11.10.2013	4100015554	2,598.18	Capital	Peter Bushnell Associates Ltd
UGACP	Main Communications	U3610	31.10.2013	4100015971	9,701.33	Revenue	Phoenix
UGAPR	General Repairs & Maintenance	U2110	03.10.2013	4100015462	869.84	Revenue	PHS Group Plc
UGAPR	General Repairs & Maintenance	U2110	03.10.2013	4100015463	869.84	Revenue	PHS Group Plc
UCAJG	Operational Equipment	U3123	03.10.2013	4100015357	6,000.00	Revenue	Pinnacle Response Ltd
UGACP	Printing Stationery	U5110	03.10.2013	4100015435	541.86	Revenue	QC Supplies Ltd
UBAHR	Employment Agency Payments	U3770	17.10.2013	4100015679	666.00	Revenue	Reed Specialist Recruitment Limited
UBAHR	Employment Agency Payments	U3770	24.10.2013	4100015756	854.70	Revenue	Reed Specialist Recruitment Limited
UBAHR	Employment Agency Payments	U3770	24.10.2013	4100015871	854.70	Revenue	Reed Specialist Recruitment Limited
UBAHR	Employment Agency Payments	U3770	17.10.2013	4100015677	1,236.06	Revenue	Reed Specialist Recruitment Limited
UBAHR	Employment Agency Payments	U3770	11.10.2013	4100015587	1,498.50	Revenue	Reed Specialist Recruitment Limited
UCABC	Telephones	U5140	03.10.2013	4100015508	626.40	Revenue	Resound Limited
UCABC	Telephones	U5140	03.10.2013	4100015507	669.60	Revenue	Resound Limited
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015737	824.40	Revenue	Richard Cross General Builder
UCAMM	Courses And Conference Fees	U5230	11.10.2013	4100015632	1,747.65	Revenue	Ron Donaldson - Knowledge Ecologist
UGAHQ	General Postage	U5130	17.10.2013	4100015643	1,277.61	Revenue	Royal Mail Group Ltd
UAADD	Electricity	U2313	17.10.2013	4100015752	672.85	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	17.10.2013	4100015742	737.79	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	17.10.2013	4100015751	759.85	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	17.10.2013	4100015750	958.10	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	17.10.2013	4100015748	999.00	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	17.10.2013	4100015743	1,228.78	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	17.10.2013	4100015744	1,228.78	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	17.10.2013	4100015745	1,228.78	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	17.10.2013	4100015746	1,466.31	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	17.10.2013	4100015747	1,477.82	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	17.10.2013	4100015755	1,591.50	Revenue	Scottish Hydro Elec (Was SSE)
UBAHR	Subs To Professional & National Bodies	U6110	24.10.2013	4100015867	924.00	Revenue	SHL Group Ltd
CFA.07.PVS	Purchase of Equipment	C15000	17.10.2013	4100015680	38,761.26	Capital	Solinium Ltd
UCAJE	Protective Clothing	U3311	03.10.2013	4100015437	1,277.82	Revenue	Southcombe Bros Ltd
UGAIN	Insurance Excess	U5311	17.10.2013	4100015738	566.83	Revenue	Spraytech
UFAHQ	Consultancy fees	U3750	17.10.2013	4100015503	1,132.59	Revenue	Sprinklersafe Europe Ltd
CFA.10.SAL	Purchase of Equipment	C15000	03.10.2013	4100015426	13,178.40	Capital	Sprue Safety Products Ltd
UCAJE	Operational Equipment	U3123	17.10.2013	4100015765	1,914.96	Revenue	Supply + Limited
UGAPR	General Repairs & Maintenance	U2110	03.10.2013	4100015490	514.96	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	17.10.2013	4100015691	798.18	Revenue	Tencer Limited

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UGAHQ	Planned Preventative Maintenance	U2151	17.10.2013	4100015760	2,807.64	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	17.10.2013	4100015658	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	17.10.2013	4100015659	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	17.10.2013	4100015661	826.80	Revenue	Thames Water Utilites
UGAHQ	Cleaning Materials	U2321	17.10.2013	4100015635	601.63	Revenue	The Consortium
UBAOT	Fire Service College Fees	U1728	03.10.2013	4100015450	6,048.00	Revenue	The Fire Service College Limited
UGAIT	Main Communications	U3610	24.10.2013	4100015875	5,616.00	Revenue	Tomtom Business Solutions
CFA.10.SAL	Purchase of Equipment	C15000	17.10.2013	4100015456	9,600.00	Capital	Ultra Suppression Systems Ltd
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015622	567.58	Capital	Updata Infrastructure UK
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015621	1,763.32	Capital	Updata Infrastructure UK
UGAIT	Wide area network	U3612	03.10.2013	4100015327	2,263.20	Revenue	Updata Infrastructure UK
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015617	2,773.37	Capital	Updata Infrastructure UK
UGAIT	Wide area network	U3612	03.10.2013	4100015326	3,182.90	Revenue	Updata Infrastructure UK
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015613	4,048.56	Capital	Updata Infrastructure UK
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015612	4,330.80	Capital	Updata Infrastructure UK
UGAIT	Wide area network	U3612	03.10.2013	4100015328	8,060.40	Revenue	Updata Infrastructure UK
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015616	9,621.60	Capital	Updata Infrastructure UK
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015614	13,423.20	Capital	Updata Infrastructure UK
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015619	13,694.66	Capital	Updata Infrastructure UK
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015611	18,027.60	Capital	Updata Infrastructure UK
UGAIT	Cellphones	U3621	31.10.2013	4100015983	4,432.27	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	11.10.2013	4100015548	557.03	Revenue	Vodafone Ltd Data Solutions
UBAFN	Statutory Publication Costs	U5517	31.10.2013	4100015649	705.28	Revenue	Walters Snowdon Advertising Ltd
CFA.09.FIT	Purchase of Other Items	C17000	11.10.2013	4100015546	3,452.20	Capital	Warwickshire County Council
UCAJE	Operational Equipment	U3123	03.10.2013	4100015353	516.00	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	17.10.2013	4100015656	964.20	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	31.10.2013	4100015843	1,285.24	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	24.10.2013	4100015655	2,474.40	Revenue	Weber Rescue UK Ltd
UAAEB	Rates	U2520	31.10.2013	4100015947	520.00	Revenue	Wycombe District Council