

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCASR	Operational Equipment	U3123	02.10.2014	4100021156	2,588.35	Revenue	3 Counties Timber & Building Supp
UBAFN	Computer Software	U3810	16.10.2014	4100021299	2,220.00	Revenue	Advanced Business Solutions
UAACG	Metered Charges - Water	U2332	02.10.2014	4100021217	976.41	Revenue	Anglian Water Services Ltd
UGAPR	Cleaning - Contract Services	U2325	16.10.2014	4100021373	2,642.83	Revenue	Antac Support Service
UCAJG	Courses And Conference Fees	U5230	09.10.2014	4100021277	585.75	Revenue	ATOS Worldline - Premier Inn BA
UTHHA	Tyres & Tubes	U4340	23.10.2014	4100021295	2,297.55	Revenue	ATS Euromaster Limited
UFADC	Audit Commission Fees	U5511	16.10.2014	4100021163	1,000.00	Revenue	Audit Commission
UTHHA	Spares for Lease Cars	U4371	23.10.2014	4100021420	610.98	Revenue	Aylesbury Honda
UTHHA	Spares for Lease Cars	U4371	02.10.2014	4100021193	675.00	Revenue	Aylesbury Honda
UTHHA	Spares for Lease Cars	U4371	02.10.2014	4100021192	699.99	Revenue	Aylesbury Honda
UGAPR	Planned Preventative Maintenance	U2151	30.10.2014	4100021569	648.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	02.10.2014	4100021170	934.70	Revenue	B.J.Cope (Electrical) Ltd
UGAHQ	Planned Preventative Maintenance	U2151	30.10.2014	4100021568	969.00	Revenue	B.J.Cope (Electrical) Ltd
UAAFC	Planned Preventative Maintenance	U2151	30.10.2014	4100021567	2,520.00	Revenue	B.J.Cope (Electrical) Ltd
UAACB	Planned Preventative Maintenance	U2151	30.10.2014	4100021516	3,108.00	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Mileage and Lump Sum	U4210	02.10.2014	4100021222	803.42	Revenue	BDO Llp
UCAJE	PPE Repairs	U3312	16.10.2014	4100021336	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	Protective Clothing	U3311	23.10.2014	4100021358	1,357.38	Revenue	Bristol Uniform Limited (Uniform)
CFA.10.PPE	Purchase of Equipment	C15000	02.10.2014	4100021074	7,222.03	Capital	Bristol Uniform Limited (Uniform)
UGAPR	Property Management Consultant	U3539	02.10.2014	4100021171	787.50	Revenue	Brown & Lee Chartered Surveyors
UGAIT	Wide area network	U3612	30.10.2014	4100021547	1,455.00	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	09.10.2014	4100021297	545.00	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	23.10.2014	4100021467	1,112.40	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	16.10.2014	4100021337	37,768.50	Revenue	Buckinghamshire County Council
UGAPR	General Repairs & Maintenance	U2110	23.10.2014	4100021426	600.00	Revenue	Cedarwood Building Ltd
UCACN	Subs To Professional & National Bodies	U6110	02.10.2014	4100021164	3,705.60	Revenue	CFOA Services Ltd
UBASD	Staff Training Fees	U1722	30.10.2014	4100021330	2,820.00	Revenue	CIPP
UGAPR	General Repairs & Maintenance	U2110	23.10.2014	4100021311	630.00	Revenue	Clear Drains UK Ltd
UBAHR	Busy Bees Administration	U5516	09.10.2014	3300057524	6,271.49	Revenue	Computershare Voucher Services
UBAHR	Other Expenses	U6710	23.10.2014	4100021466	2,218.56	Revenue	Cuisine Excellence
UGACP	Telephone Communications	U3630	16.10.2014	4100021316	3,347.98	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	30.10.2014	4100021583	25,716.81	Revenue	DCLG
UGAIT	Firelink	U3635	09.10.2014	4100021317	27,782.24	Revenue	DCLG
UGAIT	Firelink	U3635	09.10.2014	4100021318	27,782.24	Revenue	DCLG
UGAIT	Firelink	U3635	09.10.2014	4100021319	29,782.05	Revenue	DCLG
UTHHA	Spares for Red Fleet	U4372	23.10.2014	4100021270	1,007.22	Revenue	Delta Fire Ltd
UFAHQ	Courses And Conference Fees	U5230	30.10.2014	4100021562	2,108.75	Revenue	Double Tree By Hilton
UGAHQ	Electricity	U2313	09.10.2014	4100021268	4,179.12	Revenue	E.On
UCAJE	Protective Clothing	U3311	16.10.2014	4100021255	622.20	Revenue	Eagle Technical Products Limited
UCAJE	Protective Clothing	U3311	16.10.2014	4100021256	891.00	Revenue	Eagle Technical Products Limited
UGAIT	Cellphones	U3621	23.10.2014	4100021361	3,856.98	Revenue	EE Ltd
UFASA	Subsistence	U5221	02.10.2014	4100021157	1,072.40	Revenue	Gatehouse Diner
UAAFD	Gas	U2312	16.10.2014	4100021377	5,370.62	Revenue	Gazprom Energy

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UTHHA	Spares for Red Fleet	U4372	30.10.2014	4100021541	531.74	Revenue	Godiva Ltd
UAACB	Planned Preventative Maintenance	U2151	23.10.2014	4100021370	1,363.35	Revenue	Grundon Waste Management Ltd
UBAFN	Employment Agency Payments	U3770	23.10.2014	4100021468	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	30.10.2014	4100021517	1,800.00	Revenue	Hays Specialist Recruitment Ltd
UCAJB	Community Safety Charges	U6210	16.10.2014	4100021282	4,751.17	Revenue	Heart Radio
UFAHQ	Consultancy fees	U3750	16.10.2014	4100021313	6,900.00	Revenue	Hendry Strategic Consulting Ltd
UGAAS	Property Management Consultant	U3539	16.10.2014	4100021333	900.00	Revenue	Hub Professional Services Ltd
UBASD	Staff Training Fees	U1722	23.10.2014	4100021328	1,960.00	Revenue	IIR Ltd
UGACP	Computer Software	U3810	23.10.2014	4100021315	12,600.00	Revenue	Inphase Limited
UGAPR	General Repairs & Maintenance	U2110	30.10.2014	4100021453	2,022.00	Revenue	Instant Doors
UCAJE	Breathing Apparatus	U3124	23.10.2014	4100021429	2,045.92	Revenue	JCB Finance (Leasing) Ltd
UBADR	Driver Training	U1730	02.10.2014	4100021126	1,050.00	Revenue	JLD Driver Training Limited
UBADR	Driver Training	U1730	30.10.2014	4100021349	1,050.00	Revenue	JLD Driver Training Limited
UCASR	Operational Equipment	U3123	02.10.2014	4100021218	1,264.18	Revenue	John Parker & Son Ltd
UCAJE	Protective Clothing	U3311	30.10.2014	4100021433	607.80	Revenue	Jolly Safety Equipment Ltd
UCAJE	Operational Equipment	U3123	23.10.2014	4100021434	846.60	Revenue	K.T.C Fire Workshops
UGAFL	Contracted Maintenance	U4382	09.10.2014	4100021220	6,767.86	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	23.10.2014	4100021480	10,018.94	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	02.10.2014	4100021223	11,301.41	Revenue	Lex Autolease Ltd
UCAJA	Printing Stationery	U5110	16.10.2014	4100021232	1,300.35	Revenue	Lyreco UK Limited
UFADC	Legal Expenses	U6520	09.10.2014	4100021305	1,464.00	Revenue	Marcus Pilgerstorfer
UCAJA	Other Expenses	U6710	16.10.2014	4100021283	3,263.17	Revenue	Microcopy Systems Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	16.10.2014	4100021306	2,774.28	Capital	Misco
UGAIN	Insurance Excess	U5311	30.10.2014	4100021532	530.38	Revenue	Mobile Windscreens Ltd
UGACP	Consultancy fees	U3750	23.10.2014	4100021449	1,800.00	Revenue	Modis International Ltd
UCAJE	Protective Clothing	U3311	02.10.2014	4100021076	3,235.14	Revenue	MSA (Britain) Ltd
UCAJE	Uniforms	U3310	16.10.2014	4100021262	7,164.94	Revenue	MWUK T/A Dimensions
UAACB	Planned Preventative Maintenance	U2151	09.10.2014	4100021307	852.00	Revenue	P French
UGAFF	Diesel Oil - Gas Oil	U4320	30.10.2014	4100021535	2,466.68	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	30.10.2014	4100021536	2,469.16	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	30.10.2014	4100021534	3,084.90	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	30.10.2014	4100021537	13,574.80	Revenue	Pace Fuelcare Ltd
UGARM	Courses And Conference Fees	U5230	02.10.2014	4100021073	576.00	Revenue	Performance Monitoring Systems Ltd
UGARM	Computer Software	U3810	30.10.2014	4100021454	1,080.00	Revenue	Performance Monitoring Systems Ltd
CFA.12.OPE	Purchase of Equipment	C15000	02.10.2014	4100021070	1,905.89	Capital	Premier Hose Technology
UTHHA	Spares for Lease Cars	U4371	02.10.2014	4100021181	1,440.00	Revenue	Pressfab Evo Ltd
UGAPR	General Repairs & Maintenance	U2110	09.10.2014	4100021275	1,047.60	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	30.10.2014	4100021577	1,788.00	Revenue	Richard Cross General Builder
CFA.07.BEA	Construction Other	C27000	30.10.2014	4100021576	3,840.00	Capital	Richard Cross General Builder
CFA.12.OPE	Purchase of Equipment	C15000	16.10.2014	4100021267	6,801.60	Capital	Rosenbauer UK Plc
UGAHQ	General Postage	U5130	02.10.2014	4100021211	937.56	Revenue	Royal Mail Group Ltd
UBAOT	Training First Aid	U1737	09.10.2014	4100021216	528.00	Revenue	Safety Centre Milton Keynes Ltd
UAAFB	Electricity	U2313	16.10.2014	4100021380	511.36	Revenue	Scottish Hydro Elec (Was SSE)

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UAAFE	Electricity	U2313	16.10.2014	4100021384	533.80	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	16.10.2014	4100021382	575.94	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	16.10.2014	4100021381	693.30	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	16.10.2014	4100021386	773.58	Revenue	Scottish Hydro Elec (Was SSE)
UAADD	Electricity	U2313	16.10.2014	4100021393	793.15	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	16.10.2014	4100021391	871.15	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	16.10.2014	4100021389	912.64	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	16.10.2014	4100021385	995.13	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	16.10.2014	4100021392	1,100.10	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	16.10.2014	4100021390	1,119.48	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	16.10.2014	4100021394	1,291.77	Revenue	Scottish Hydro Elec (Was SSE)
UBASD	Staff Training Fees	U1722	23.10.2014	4100021335	984.90	Revenue	SHL Group Ltd
UBASD	Staff Training Fees	U1722	23.10.2014	4100021266	1,728.00	Revenue	SHL Group Ltd
UCAJB	Community Safety Charges	U6210	30.10.2014	4100021441	5,789.76	Revenue	Sprue Safety Products Ltd
UGACP	Computer Maintenance	U3815	30.10.2014	4100021325	816.00	Revenue	Systemsup Ltd
UGAPR	General Repairs & Maintenance	U2110	02.10.2014	4100021196	593.45	Revenue	Tencer Limited
UAACB	Planned Preventative Maintenance	U2151	02.10.2014	4100021212	4,945.86	Revenue	Tencer Limited
CFA.07.HAD	Construction Other	C27000	23.10.2014	4100021442	7,570.08	Capital	Tencer Limited
UCAJE	Operational Equipment	U3123	30.10.2014	4100021435	585.52	Revenue	Terberg DTS UK Ltd
UCAWH	Hydrants, Repair	U3121	02.10.2014	4100021200	525.60	Revenue	Thames Water Utilites
UAAEB	Metered Charges - Water	U2332	30.10.2014	4100021580	540.30	Revenue	Thames Water Utilities Ltd
UGAPR	Cleaning Materials	U2321	30.10.2014	4100021566	513.07	Revenue	The Consortium
UBAOT	Fire Service College Fees	U1728	23.10.2014	4100021464	1,416.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	23.10.2014	4100021484	1,659.85	Revenue	The Watt Associates
UBASD	Staff Training Fees	U1722	23.10.2014	4100021483	2,442.19	Revenue	The Watt Associates
UTHHA	Spares for Red Fleet	U4372	23.10.2014	4100021421	540.00	Revenue	Truckeast Ltd
UGACP	Wide area network	U3612	09.10.2014	4100021301	5,534.80	Revenue	Updata Infrastructure UK
UGAPR	General Repairs & Maintenance	U2110	09.10.2014	4100021166	501.72	Revenue	USS Catering & Bakery Equipment Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	02.10.2014	4100021012	871.85	Revenue	Vectec Ltd
UGACP	Computer Software	U3810	23.10.2014	4100021451	72,000.00	Revenue	Vector Command Limited
UGACP	Employment Agency Payments	U3770	23.10.2014	4100021486	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	23.10.2014	4100021487	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	23.10.2014	4100021488	720.00	Revenue	Venn Group
UGACP	Employment Agency Payments	U3770	23.10.2014	4100021489	720.00	Revenue	Venn Group
UGACP	Computer Software	U3810	23.10.2014	4100021450	600.00	Revenue	Vivantio Limited
UGACP	Computer Software	U3810	30.10.2014	4100021431	4,350.00	Revenue	Vivantio Limited
UGACP	Computer Software	U3810	09.10.2014	4100021257	9,000.00	Revenue	Vivantio Limited
UGACP	Cellphones	U3621	02.10.2014	4100021174	1,075.65	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	16.10.2014	4100021364	950.40	Revenue	Vodafone Ltd Data Solutions
UTHHA	Spares for Red Fleet	U4372	30.10.2014	4100021477	599.04	Revenue	Volvo Group UK Limited
UCAJE	Operational Equipment	U3123	23.10.2014	4100021360	744.97	Revenue	Weber Rescue UK Ltd
UTHHA	Operational Equipment	U3123	02.10.2014	4100021119	1,253.34	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	30.10.2014	4100021401	2,070.60	Revenue	Weber Rescue UK Ltd

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UGAPR	Property Management Consultant	U3539	02.10.2014	4100021152	2,882.40	Revenue	WYG Environment Planning Transport