

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAWH	Hydrants, Repair	U3121	05.09.2013	4100015010	608.40	Revenue	Affinity Water
UCAJE	Operational Equipment	U3123	12.09.2013	4100014953	582.72	Revenue	Allied Paper Products
UGAFL	Car Leasing	U4219	19.09.2013	4100015203	2,386.80	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	19.09.2013	4100015204	2,386.80	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	26.09.2013	4100015202	3,169.57	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	26.09.2013	4100015200	4,346.65	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	26.09.2013	4100015201	4,346.65	Revenue	Alphabet (UK) Fleet Management Ltd
UCAJE	Uniforms	U3310	19.09.2013	4100015316	1,044.00	Revenue	Arco Ltd
UTHHA	Tyres & Tubes	U4340	26.09.2013	4100015164	1,660.30	Revenue	ATS Euromaster Limited
UBASD	Staff Training Fees	U1722	26.09.2013	4100015443	1,330.00	Revenue	Aylesbury College
UGAPR	General Repairs & Maintenance	U2110	12.09.2013	4100015154	979.20	Revenue	B.J.Cope (Electrical) Ltd
UGAUS	Planned Preventative Maintenance	U2151	19.09.2013	4100015153	1,324.50	Revenue	B.J.Cope (Electrical) Ltd
UGAHQ	Planned Preventative Maintenance	U2151	19.09.2013	4100015151	1,456.50	Revenue	B.J.Cope (Electrical) Ltd
UGAMS	Planned Preventative Maintenance	U2151	19.09.2013	4100015152	1,666.12	Revenue	B.J.Cope (Electrical) Ltd
UCAJE	PPE Repairs	U3312	12.09.2013	4100015017	4,638.40	Revenue	Bristol Uniforms Limited
UGACP	Telephone Communications	U3630	26.09.2013	4100015389	7,210.83	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	26.09.2013	4100015413	545.00	Revenue	Buckinghamshire County Council
UGACP	Consultancy fees	U3750	26.09.2013	4100015404	6,720.00	Revenue	Capita Resourcing
UGARM	Courses And Conference Fees	U5230	26.09.2013	4100015174	522.00	Revenue	CFOA Services Ltd
UCACN	Subs To Professional & National Bodies	U6110	12.09.2013	4100014995	3,705.60	Revenue	CFOA Services Ltd
UGAPR	Planned Preventative Maintenance	U2151	12.09.2013	4100015181	758.59	Revenue	Chubb Fire Ltd
UBAFN	Subs To Professional & National Bodies	U6110	19.09.2013	4100015276	3,720.00	Revenue	CIPFA Business Ltd
UBAHR	Busy Bees Administration	U5516	05.09.2013	3300057274	7,343.25	Revenue	Computershare Voucher Services
UCAJE	Breathing Apparatus	U3124	05.09.2013	4100014640	1,067.51	Revenue	Draeger Safety UK Limited
UCAJG	Breathing Apparatus	U3124	05.09.2013	4100015007	38,389.20	Revenue	Draeger Safety UK Limited
UGAHQ	Electricity	U2313	12.09.2013	4100015097	4,439.21	Revenue	E.On
UCAJE	Operational Equipment	U3123	26.09.2013	4100015105	1,132.20	Revenue	Fire Hosetech Ltd
UFAHQ	Courses And Conference Fees	U5230	12.09.2013	4100015119	1,896.00	Revenue	Fire Protection Association Ltd
UAAFD	Planned Preventative Maintenance	U2151	12.09.2013	4100015146	1,305.27	Revenue	Grundon Waste Management Ltd
UAAFD	Planned Preventative Maintenance	U2151	26.09.2013	4100015394	1,314.52	Revenue	Grundon Waste Management Ltd
UGACP	Employment Agency Payments	U3770	19.09.2013	4100015322	1,920.00	Revenue	Hudson Global Resources Limited
UGACP	Employment Agency Payments	U3770	19.09.2013	4100015321	1,948.08	Revenue	Hudson Global Resources Limited
UGACP	Employment Agency Payments	U3770	26.09.2013	4100015323	2,488.56	Revenue	Hudson Global Resources Limited
UAACB	Uniforms	U3310	12.09.2013	4100015121	8,545.74	Revenue	Hunter Apparel Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	26.09.2013	4100015115	642.00	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	26.09.2013	4100015114	1,590.00	Revenue	Instant Doors
UAACB	Planned Preventative Maintenance	U2151	12.09.2013	4100014955	3,140.40	Revenue	Instant Doors
UCACN	Operational Leased Vehicles	U4500	26.09.2013	4100015445	2,045.92	Revenue	JCB Finance (Leasing) Ltd
UCAJE	Operational Equipment	U3123	26.09.2013	4100015040	596.40	Revenue	KTC Fire
UBAHR	Medical Examinations	U1771	19.09.2013	4100015311	4,779.60	Revenue	M.K.Occupational Health Limited
UBAOT	Course Catering Costs	U3270	19.09.2013	4100014993	1,383.84	Revenue	Macintyre Catering
UGAFF	Fuel Tanks - Service & M/tenance	U4312	12.09.2013	4100014986	2,239.80	Revenue	Merridale
UCAJE	Operational Equipment	U3123	12.09.2013	4100014992	3,837.60	Revenue	MFC Survival Ltd

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UFADC	Printing Stationery	U5110	12.09.2013	4100015179	10,058.74	Revenue	Milton Keynes Council
CFA.09.FIT	Purchase of Computer Hardware	C18000	12.09.2013	4100014968	643.13	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	12.09.2013	4100015014	3,944.94	Capital	Misco
CFA.12.OPE	Purchase of Equipment	C15000	26.09.2013	4100015112	9,946.80	Capital	MSA (Britain) Ltd
UFASA	Staff Travel on Public Transport	U5211	19.09.2013	4100015355	1,555.04	Revenue	Nationwide Hire Uk
UTHHA	Spares for Red Fleet	U4372	26.09.2013	4100015430	763.51	Revenue	North Fire Ltd
UCAJE	Operational Equipment	U3123	12.09.2013	4100015041	5,774.40	Revenue	North Fire Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015286	1,672.90	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015289	2,087.64	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.09.2013	4100015363	2,087.64	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015288	2,783.52	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015290	3,479.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015291	3,479.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015292	3,479.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015292	3,479.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015287	4,175.28	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.09.2013	4100015274	5,567.04	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.09.2013	4100015369	11,135.47	Revenue	Pace Fuelcare Ltd
UGAIT	Pagers	U3620	19.09.2013	4100015197	1,756.42	Revenue	Pageone Communications Ltd
UGAPR	General Repairs & Maintenance	U2110	12.09.2013	4100015117	516.00	Revenue	Pagnell Property Maintenance Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	26.09.2013	4100015093	2,772.00	Revenue	Pavilion Publishing (Brighton) Ltd
CFA.12.AMS	Purchase of Equipment	C15000	19.09.2013	4100015054	8,400.00	Capital	Performance Monitoring Systems Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	26.09.2013	4100014763	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UCAJE	Operational Equipment	U3123	26.09.2013	4100015144	514.37	Revenue	Premier Hose Technology
UCAJE	Operational Equipment	U3123	26.09.2013	4100015439	690.00	Revenue	Prometheous Medical Limited
UBAHR	Employment Agency Payments	U3770	19.09.2013	4100015352	621.60	Revenue	Reed Personnel Services Plc
UBAOT	Water Awareness Training	U1729	05.09.2013	3000002375	5,520.00	Revenue	Rescue 3 Europe
UBAOT	Water Awareness Training	U1729	05.09.2013	3000002376	5,520.00	Revenue	Rescue 3 Europe
UBAOT	Water Awareness Training	U1729	05.09.2013	3000002374	6,300.00	Revenue	Rescue 3 Europe
UGAPR	General Repairs & Maintenance	U2110	26.09.2013	4100015442	3,990.00	Revenue	Richard Cross General Builder
UGAMC	Electricity	U2313	19.09.2013	4100015344	555.99	Revenue	Scottish Hydro Elec (Was SSE)
UAADB	Electricity	U2313	19.09.2013	4100015341	740.10	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	19.09.2013	4100015333	831.00	Revenue	Scottish Hydro Elec (Was SSE)
UGAHT	Electricity	U2313	19.09.2013	4100015339	853.11	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	19.09.2013	4100015338	1,113.43	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	19.09.2013	4100015335	1,513.44	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	19.09.2013	4100015342	1,744.68	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	19.09.2013	4100015334	1,753.11	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	19.09.2013	4100015343	1,847.48	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	19.09.2013	4100015336	2,342.53	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	19.09.2013	4100015340	2,705.91	Revenue	Scottish Hydro Elec (Was SSE)
UGAFL	Operational Leased Vehicles	U4500	05.09.2013	4100015048	4,659.23	Revenue	Sector Treasury Services Ltd
UBASD	Printing Stationery	U5110	05.09.2013	4100015019	578.52	Revenue	Softcat Limited
UCAJE	Operational Equipment	U3123	05.09.2013	4100015089	1,604.29	Revenue	Supply + Limited

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UCAJE	Operational Equipment	U3123	12.09.2013	4100015023	1,329.00	Revenue	Survitec Service & Distribution
UTHHA	Operational Equipment	U3123	12.09.2013	4100015171	591.58	Revenue	T R Bullworthy Ltd
UAAFD	Planned Preventative Maintenance	U2151	12.09.2013	4100015193	4,418.03	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	05.09.2013	4100015011	826.80	Revenue	Thames Water Utilites
UGAMS	Unmetered Water & Sew'age, Metered User	U2331	05.09.2013	4100015066	510.17	Revenue	Thames Water Utilities Ltd
UGAHQ	Cleaning Materials	U2321	19.09.2013	4100015348	817.77	Revenue	The Consortium
UBAHR	Physiotherapy	U1773	26.09.2013	4100015440	740.00	Revenue	Total Physiotherapy & Sports Clinic
UTHHA	Spares for Red Fleet	U4372	12.09.2013	4100015069	1,451.82	Revenue	Truckeast Ltd
UCAJE	Breathing Apparatus	U3124	19.09.2013	4100015095	533.05	Revenue	TSI Instruments
UGAIT	Cellphones	U3621	05.09.2013	4100014997	4,485.40	Revenue	Vodafone Limited (Corporate)
UGAIT	Cellphones	U3621	26.09.2013	4100015390	4,795.47	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	19.09.2013	4100015189	673.37	Revenue	Vodafone Ltd Data Solutions
UTHHA	Spares for Red Fleet	U4372	12.09.2013	4100014985	654.46	Revenue	Volvo Group UK Limited
UGAIT	Wide area network	U3612	26.09.2013	4100015412	1,025.60	Revenue	Warwickshire County Council
UGAUS	Rents,wayleaves & Hire of Premises	U2510	12.09.2013	4100015175	919.24	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	12.09.2013	4100015176	22,425.00	Revenue	WE Black Ltd
UCAJE	Operational Equipment	U3123	12.09.2013	4100015039	2,472.00	Revenue	Weber Rescue UK Ltd