

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCAWH	Computer Software	U3810	18.09.2014	4100021042	3,912.00	Revenue	Airbus Defence And Space
UGAPR	Cleaning - Contract Services	U2325	18.09.2014	4100020935	2,642.83	Revenue	Antac Support Service
UCAWH	Hydrants - Materials	U3125	18.09.2014	4100020870	1,708.47	Revenue	Aquacheck Engineering Ltd
UTHHA	Tyres & Tubes	U4340	25.09.2014	4100020889	1,257.41	Revenue	ATS Euromaster Limited
UTHHA	Spares for Lease Cars	U4371	12.09.2014	4100020901	620.00	Revenue	Aylesbury Honda
UGAPR	General Repairs & Maintenance	U2110	25.09.2014	4100021069	594.00	Revenue	B.J.Cope (Electrical) Ltd
CFA.07.BRL	Construction Other	C27000	04.09.2014	4100020808	1,134.00	Capital	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	04.09.2014	4100020791	6,896.40	Revenue	B.J.Cope (Electrical) Ltd
CFA.07.GHM	Construction Other	C27000	18.09.2014	4100021028	13,680.00	Capital	B.J.Cope (Electrical) Ltd
UZVZZ	Insurance	ZV9201	25.09.2014	3300057519	771.87	Revenue	Berrymans Lace Mawer LLP
CFA.07.BLE	Construction - Building Work	C21300	25.09.2014	4100021127	14,224.08	Capital	Bolt & Heeks Limited
UCAJE	PPE Repairs	U3312	12.09.2014	4100020922	4,768.27	Revenue	Bristol Uniform Limited (Care A/C)
UGACP	Telephone Communications	U3630	25.09.2014	4100021138	7,489.57	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	12.09.2014	4100020818	545.00	Revenue	Buckinghamshire County Council
UGACP	Computer Software	U3810	12.09.2014	4100020849	906.00	Revenue	Cadline Limited
UBAOT	Fire House Training	U1724	12.09.2014	4100020667	15,120.00	Revenue	Chiltern International Fire
UBAHR	Busy Bees Administration	U5516	04.09.2014	3300057501	6,370.67	Revenue	Computershare Voucher Services
UGACP	Telephone Communications	U3630	18.09.2014	4100020851	3,157.96	Revenue	Daisy Telecoms Ltd
UGAHQ	Electricity	U2313	25.09.2014	4100021134	4,087.45	Revenue	E.On
UGAIT	Cellphones	U3621	18.09.2014	4100020846	4,202.37	Revenue	EE Ltd
UCAJE	Operational Equipment	U3123	04.09.2014	4100020581	620.40	Revenue	Fire Hosetech Ltd
UCAJG	Operational Equipment	U3123	18.09.2014	4100020948	3,746.70	Revenue	First Products (Sussex) Ltd
UFAHQ	Staff Travel on Public Transport	U5211	04.09.2014	4100020814	1,580.11	Revenue	Flightline Travel Plc
UGAHQ	Gas	U2312	18.09.2014	4100021054	740.63	Revenue	Gazprom Energy
UCAJE	Uniforms	U3310	25.09.2014	4100020830	884.52	Revenue	Giffard Newton
UAACB	Planned Preventative Maintenance	U2151	25.09.2014	4100021037	1,299.78	Revenue	Grundon Waste Management Ltd
UAACB	Planned Preventative Maintenance	U2151	12.09.2014	4100020770	1,524.57	Revenue	Grundon Waste Management Ltd
UAAFB	Planned Preventative Maintenance	U2151	04.09.2014	4100020783	1,140.00	Revenue	H2O Environmental Services Ltd
UCAJB	Community Safety Charges	U6210	18.09.2014	4100020836	4,780.00	Revenue	Heart Radio
UCAJE	Operational Equipment	U3123	25.09.2014	4100016968	636.59	Revenue	Heightec
CFA.12.OPE	Purchase of Equipment	C15000	25.09.2014	4100020968	5,455.41	Capital	Heightec
UGAAS	Property Management Consultant	U3539	18.09.2014	4100020941	900.00	Revenue	Hub Professional Services Ltd
UGAPR	General Repairs & Maintenance	U2110	25.09.2014	4100021142	772.80	Revenue	Instant Doors
UCASR	Uniforms	U3310	25.09.2014	4100021023	639.00	Revenue	Keela International Ltd
UCASR	Uniforms	U3310	25.09.2014	4100021022	2,601.25	Revenue	Keela International Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	25.09.2014	4100021139	7,795.20	Revenue	Keyways / Pavillion Publishing Ltd
UBAGH	General Repairs & Maintenance	U2110	25.09.2014	4100021123	577.55	Revenue	Kidde Fire Trainers GMBH
UBAGH	General Repairs & Maintenance	U2110	25.09.2014	4100021105	1,258.39	Revenue	Kidde Fire Trainers GMBH
UGACP	Printing Stationery	U5110	12.09.2014	4100020918	847.84	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	12.09.2014	4100020852	1,055.81	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	12.09.2014	4100020919	1,826.24	Revenue	Konica Minolta
UGACP	Telephone Communications	U3630	25.09.2014	4100020850	2,904.00	Revenue	Koris Ltd
UGAFL	Contracted Maintenance	U4382	12.09.2014	4100020912	4,730.11	Revenue	Lex Autolease Ltd

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UCAJE	Operational Equipment	U3123	04.09.2014	4100020574	779.69	Revenue	Lift Components Ltd
UBAHR	Subs To Professional & National Bodies	U6110	18.09.2014	4100020891	652.80	Revenue	Local Government Association
UAAFC	Printing Stationery	U5110	18.09.2014	4100020779	615.51	Revenue	Lyreco Uk Limited
UFADC	Legal Expenses	U6520	04.09.2014	4100020624	14,832.00	Revenue	Marcus Pilgerstorfer
UGAFF	Diesel Oil - Gas Oil	U4320	12.09.2014	4100020810	3,848.35	Revenue	Merridale
UCAJA	Other Expenses	U6710	12.09.2014	4100020819	1,021.99	Revenue	Microcopy Systems Ltd
UCABM	Community Safety Charges	U6210	25.09.2014	4100021136	792.00	Revenue	Milton Keynes Council
CFA.09.FIT	Purchase of Computer Hardware	C18000	25.09.2014	4100020946	816.30	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	25.09.2014	4100021109	887.94	Capital	Misco
UCAJE	Operational Equipment	U3123	12.09.2014	4100020784	507.00	Revenue	MSA (Britain) Ltd
UCAJE	Operational Equipment	U3123	12.09.2014	4100020764	819.60	Revenue	Navson Ltd
UGAPR	General Repairs & Maintenance	U2110	18.09.2014	4100020939	1,368.00	Revenue	Oak Park Alarms Security Serv Ltd
UCAJB	Printing Stationery	U5110	04.09.2014	4100020757	820.70	Revenue	Open Door Design (Leeds) Ltd.
UGAFF	Diesel Oil - Gas Oil	U4320	18.09.2014	4100021015	1,159.70	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.09.2014	4100021016	1,932.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.09.2014	4100021018	1,932.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.09.2014	4100021019	1,932.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.09.2014	4100021017	2,577.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.09.2014	4100021020	5,669.66	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.09.2014	4100021014	9,057.29	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	25.09.2014	4100020834	1,679.52	Revenue	Packexe Limited
UGAIT	Pagers	U3620	18.09.2014	4100021068	1,816.20	Revenue	Pageone Communications Ltd
UGAPR	General Repairs & Maintenance	U2110	18.09.2014	4100020897	1,899.60	Revenue	Pagnell Property Maintenance Ltd
UGAPR	General Repairs & Maintenance	U2110	18.09.2014	4100020896	3,204.00	Revenue	Pagnell Property Maintenance Ltd
UGACP	Computer Hardware	U3811	04.09.2014	4100020803	1,675.70	Revenue	Panasonic Manufacturing UK Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	18.09.2014	4100020962	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	18.09.2014	4100020963	3,786.20	Revenue	People Asset Management Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	18.09.2014	4100020492	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UTHHA	Spares for Lease Cars	U4371	04.09.2014	4100020702	1,440.00	Revenue	Pressfab Evo Ltd
UCAJE	Operational Equipment	U3123	18.09.2014	4100020829	588.00	Revenue	Rosenbauer UK Plc
CFA.12.OVE	Purchase of Vehicles	C16000	18.09.2014	4100021002	271,200.00	Capital	Rosenbauer UK Plc
UGAHQ	General Postage	U5130	25.09.2014	4100020790	768.64	Revenue	Royal Mail Group Ltd
UAAFE	Electricity	U2313	18.09.2014	4100020975	539.66	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	18.09.2014	4100020979	645.68	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	18.09.2014	4100020972	649.27	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	18.09.2014	4100020981	649.53	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	18.09.2014	4100020982	798.82	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	18.09.2014	4100020977	835.92	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	18.09.2014	4100020984	1,191.33	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	18.09.2014	4100020978	1,234.00	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	18.09.2014	4100020980	2,185.77	Revenue	Scottish Hydro Elec (Was SSE)
UBADR	Recruitment Expenses	U1718	18.09.2014	4100020908	954.00	Revenue	SHL Group Ltd
UCAJE	Protective Clothing	U3311	25.09.2014	4100020861	1,500.42	Revenue	Southcombe Bros Ltd

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UGACP	Computer Maintenance	U3815	04.09.2014	4100020802	2,040.00	Revenue	Systemsup Ltd
UFAHQ	Licences	U4350	12.09.2014	4100020816	1,588.92	Revenue	The Copyright Licensing Agency
UBASD	Staff Training Fees	U1722	18.09.2014	4100021027	3,080.80	Revenue	The Watt Associates
UTHHA	Spares for Red Fleet	U4372	04.09.2014	4100020706	517.14	Revenue	Truckeast Ltd
UGAIT	Wide area network	U3612	12.09.2014	4100020845	2,577.74	Revenue	Udata Infrastructure UK
UGACP	Wide area network	U3612	25.09.2014	4100020848	21,752.93	Revenue	Udata Infrastructure UK
UGAPR	General Repairs & Maintenance	U2110	04.09.2014	4100020621	648.00	Revenue	USS Catering & Bakery Equipment Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.09.2014	4100020537	2,107.50	Revenue	Vectec Ltd
UGACP	Computer Software	U3810	12.09.2014	4100020800	2,640.00	Revenue	Vivantio Limited
UGACP	Cellphones	U3621	04.09.2014	4100020804	1,451.72	Revenue	Vodafone Limited (Corporate)
UGAHQ	Planned Preventative Maintenance	U2151	18.09.2014	4100021040	618.62	Revenue	WE Black Ltd
UGAUS	Rents,wayleaves & Hire of Premises	U2510	18.09.2014	4100020940	22,425.00	Revenue	WE Black Ltd
UCAJE	Operational Equipment	U3123	18.09.2014	4100020865	594.00	Revenue	Weber Rescue UKI Ltd
UGAIN	Insurance	U5310	18.09.2014	4100020949	1,382.22	Revenue	Willis Ltd