

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UCASR	Operational Equipment	U3123	12.04.2012	4100006115	2,043.96	Revenue	3 Counties Timber & Building Supplies
UGACP	Computer Software	U3810	26.04.2012	4100006371	17,326.16	Revenue	Active Solutions Europe Ltd
UGACP	Computer Maintenance	U3815	19.04.2012	4100006117	1,020.00	Revenue	Adepteq Ltd
CFA.07.BEA	Construction - Building Work	C21300	26.04.2012	4100006325	32,354.86	Capital	Adrem Contracts Ltd
UGAFL	Car Leasing	U4219	26.04.2012	4100006179	3,444.20	Revenue	Alphabet (UK) Fleet Management Ltd
UAACG	Metered Charges - Water	U2332	12.04.2012	4100006145	1,029.46	Revenue	Anglian Water Services Ltd
CFA.11.SFU	Purchase of Equipment	C15000	05.04.2012	4100005811	9,480.00	Capital	Angloco Ltd
UCAJE	Operational Equipment	U3123	19.04.2012	4100006113	1,352.16	Revenue	Arco Ltd
UTHHA	Spares for Lease Cars	U4371	26.04.2012	4100006063	1,506.61	Revenue	ATS Euromaster Limited
UGAMS	General Repairs & Maintenance	U2110	12.04.2012	4100005708	912.00	Revenue	B.J.Cope (Electrical) Ltd
CFA.09.FIT	Purchase of Equipment	C15000	05.04.2012	4100005658	1,015.65	Capital	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	19.04.2012	4100005849	1,035.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	12.04.2012	4100005711	2,741.81	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	19.04.2012	4100005865	2,759.85	Revenue	B.J.Cope (Electrical) Ltd
UGACP	Computer Hardware	U3811	26.04.2012	4100006210	2,856.00	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	19.04.2012	4100006258	1,190.70	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	19.04.2012	4100006257	1,245.83	Revenue	Badenoch & Clark
UCAFE	Legal Expenses	U6520	19.04.2012	4100006234	1,159.09	Revenue	Bevan Brittan
UCAJE	PPE Repairs	U3312	19.04.2012	4100006173	4,892.53	Revenue	Bristol Uniforms Limited
UBAFN	Finance SLA	U6713	26.04.2012	4100006416	37,776.00	Revenue	Buckinghamshire County Council
UBAHR	Private Health Payments	U1717	19.04.2012	4100006271	26,194.58	Revenue	Bupa
CFA.07.BEA	Construction - Consultants Fees	C41600	26.04.2012	4100006324	826.32	Capital	C B G Consultants Ltd
UFAHQ	Training	U1732	05.04.2012	4100005686	1,368.00	Revenue	CACFOA (Services) Ltd
UGAPR	General Repairs & Maintenance	U2110	26.04.2012	4100006214	526.80	Revenue	Central(High Rise)Limited
UGAPR	General Repairs & Maintenance	U2110	26.04.2012	4100006212	986.40	Revenue	Central(High Rise)Limited
UBAFN	Consultancy fees	U3750	19.04.2012	4100006238	4,200.00	Revenue	Chiltern Part Of BDO Stoy
CFA.09.FIT	Purchase of Computer Hardware	C18000	12.04.2012	4100005941	53,400.00	Capital	Computacenter UK Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	12.04.2012	4100005942	98,280.00	Capital	Computacenter UK Ltd
UGARM	Consultancy fees	U3750	12.04.2012	4100005840	24,000.00	Revenue	Cronin Management Consultancy (CMC)
UGARM	Consultancy fees	U3750	12.04.2012	4100005780	36,701.40	Revenue	Cronin Management Consultancy (CMC)
UGACP	Wide area network	U3612	19.04.2012	4100006136	1,701.40	Revenue	Daisy Telecoms Ltd
UBAOT	Training Equipment	U3713	26.04.2012	4100005983	708.00	Revenue	David Smith Metals
UCAJE	Operational Equipment	U3123	05.04.2012	4100005562	1,023.00	Revenue	Delta Fire Ltd
UBAHR	Other Expenses	U6710	05.04.2012	4100005919	633.00	Revenue	DMR Framing Ltd
UAADB	Gas	U2312	19.04.2012	4100006204	597.76	Revenue	E.On
UGAMS	Gas	U2312	19.04.2012	4100006195	691.92	Revenue	E.On
UAAFC	Gas	U2312	19.04.2012	4100006155	760.72	Revenue	E.On
UGAHQ	Gas	U2312	19.04.2012	4100006162	766.64	Revenue	E.On
UAAFB	Gas	U2312	19.04.2012	4100006156	787.76	Revenue	E.On
UAADB	Gas	U2312	05.04.2012	4100005831	813.66	Revenue	E.On
UAADB	Gas	U2312	19.04.2012	4100006148	813.66	Revenue	E.On
UAACF	Gas	U2312	19.04.2012	4100006153	1,241.20	Revenue	E.On
UAAEB	Gas	U2312	19.04.2012	4100006194	1,259.92	Revenue	E.On
UAACG	Gas	U2312	19.04.2012	4100006151	1,331.36	Revenue	E.On
CFA.12.OPE	Purchase of Equipment	C15000	05.04.2012	4100005561	5,574.00	Capital	E2V Technologies (UK) Ltd
UGACP	Computer Software	U3810	26.04.2012	4100006088	16,164.00	Revenue	ESRI (UK) Ltd
UGAIT	Cellphones	U3621	26.04.2012	4100006313	1,299.52	Revenue	Expansys UK Ltd
UCASR	Protective Clothing	U3311	12.04.2012	4100005786	614.00	Revenue	Fire Factors International Limited
UBAOT	Staff Training Fees	U1722	05.04.2012	4100005933	641.00	Revenue	Flightline Travel Plc
UCAAT	Staff Travel on Public Transport	U5211	26.04.2012	4100006097	1,055.56	Revenue	Flightline Travel Plc
UCAAT	Staff Travel on Public Transport	U5211	12.04.2012	4100006019	4,927.00	Revenue	Flightline Travel Plc

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UGAIT	Computer Software	U3810	12.04.2012	4100005852	17,878.20	Revenue	Fortek Computers Ltd
UCAJE	Breathing Apparatus	U3124	19.04.2012	4100005901	522.72	Revenue	Gardner Denver Limited
UGAIT	Computer Software	U3810	26.04.2012	4100006314	11,259.58	Revenue	GGP Systems
UCAJE	Protective Clothing	U3311	12.04.2012	4100005785	1,328.34	Revenue	Giffard Newton
UCAJE	Operational Equipment	U3123	12.04.2012	4100005929	564.78	Revenue	Heightec
CFA.12.OPE	Purchase of Equipment	C15000	05.04.2012	4100005440	1,281.77	Capital	Heightec
CFA.12.OPE	Purchase of Equipment	C15000	12.04.2012	4100005928	1,603.34	Capital	Heightec
CFA.12.OPE	Purchase of Equipment	C15000	05.04.2012	4100005927	2,913.12	Capital	Heightec
CFA.12.OPE	Purchase of Equipment	C15000	05.04.2012	4100005926	3,643.96	Capital	Heightec
UBAHR	Consultancy fees	U3750	12.04.2012	4100006075	9,600.00	Revenue	House Warburton Business Services
CFA.07.BLE	Construction - Building Work	C21300	19.04.2012	4100006222	517.38	Capital	HSS
UAACB	Uniforms	U3310	19.04.2012	4100006002	4,070.41	Revenue	Hunter Apparel Solutions Ltd
UAACF	General Repairs & Maintenance	U2110	12.04.2012	4100006118	918.49	Revenue	IA Glenister Electrical Engineers
UBASD	Staff Training Fees	U1722	12.04.2012	4100006073	1,769.00	Revenue	IIR Ltd T/A Informa Plc
CFA.09.FIT	Purchase of Computer Hardware	C18000	19.04.2012	4100006079	34,111.20	Capital	Indecs Computers Ltd
UGACP	Computer Software	U3810	26.04.2012	4100006319	6,959.88	Revenue	Insight Direct Ltd
CFA.09.FIT	Purchase of Software	C14000	12.04.2012	4100006078	7,095.55	Capital	Insight Direct Ltd
UGAHM	General Repairs & Maintenance	U2110	26.04.2012	4100005882	918.00	Revenue	Instant Doors
UAAFC	General Repairs & Maintenance	U2110	12.04.2012	4100005714	1,794.00	Revenue	Instant Doors
UCACN	Operational Leased Vehicles	U4500	05.04.2012	4100005824	10,229.03	Revenue	KBC Lease
CFA.12.OPE	Purchase of Equipment	C15000	12.04.2012	4100005875	7,224.55	Capital	Kidde Products Ltd
UGAIT	Cellphones	U3621	05.04.2012	4100005982	4,221.55	Revenue	Kingsfield Computer Products Ltd
UGACP	Computer Maintenance	U3815	05.04.2012	4100005576	11,616.00	Revenue	Koris Ltd
UGAHQ	Maintenance of Grounds (Including GMU)	U2210	26.04.2012	4100006122	512.96	Revenue	Land Structure Limited
UBASD	IT Training	U3816	05.04.2012	4100005897	2,310.00	Revenue	Learning Tree International Ltd
UBASD	IT Training	U3816	05.04.2012	4100005899	2,940.00	Revenue	Learning Tree International Ltd
UBASD	IT Training	U3816	05.04.2012	4100005898	3,900.00	Revenue	Learning Tree International Ltd
UBAHR	Consultancy Fees	U5513	12.04.2012	4100005984	1,128.11	Revenue	LGE
UFAHQ	Subs To Professional & National Bodies	U6110	19.04.2012	4100006076	9,432.40	Revenue	Local Government Association
UAAFC	Rents,wayleaves & Hire of Premises	U2510	12.04.2012	4100006104	8,693.00	Revenue	London & Quadrant Housing Trust
UBAOT	Staff Training Fees	U1722	12.04.2012	4100006084	948.00	Revenue	Lyon Equipment Limited
UGAHQ	Printing Stationery	U5110	05.04.2012	4100005679	574.68	Revenue	Lyreco UK Limited
UBAHR	Occupational Health Nurse Sessions	U1770	26.04.2012	4100006259	4,630.65	Revenue	M.K.Occupational Health Limited
UCAJE	Operational Equipment	U3123	05.04.2012	4100005924	592.80	Revenue	Malton Foods Ltd
CFA.07.GER	Construction - Building Work	C21300	05.04.2012	4100005850	1,284.00	Capital	Maylarch Environmental Ltd
UFADC	Printing Stationery	U5110	05.04.2012	4100005920	813.03	Revenue	Milton Keynes Council
UGACP	Computer Hardware	U3811	19.04.2012	4100006107	684.82	Revenue	Misco
UGACP	Computer Hardware	U3811	05.04.2012	4100005587	1,763.88	Revenue	Misco
UCASR	Protective Clothing	U3311	12.04.2012	4100005967	612.00	Revenue	MSA (Britain) Ltd
UCAJE	Protective Clothing	U3311	19.04.2012	4100005921	979.20	Revenue	MSA (Britain) Ltd
UGAIT	Computer Software	U3810	05.04.2012	4100005659	720.00	Revenue	NCC Services Limited
UGAIT	Main Communications	U3610	19.04.2012	4100006237	22,985.84	Revenue	ODPM
UGACP	Wide area network	U3612	26.04.2012	4100006326	1,549.44	Revenue	Opal (Talk Talk Business)
UBAOT	Driver Training	U1730	12.04.2012	4100005799	963.41	Revenue	Oxfordshire County Council
UFARB	Contribution to RMB	U6021	19.04.2012	4100006232	2,024.62	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006332	1,690.13	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006404	1,690.13	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006330	1,971.82	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006405	2,112.66	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006334	2,535.19	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006407	2,535.19	Revenue	Pace Fuelcare Ltd

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UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006406	2,816.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006331	3,521.10	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.04.2012	4100006333	13,108.36	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	12.04.2012	4100006074	1,293.48	Revenue	Packexe Limited
UGAPR	General Repairs & Maintenance	U2110	12.04.2012	4100005713	2,691.80	Revenue	Peek Traffic Ltd
UCAJG	Operational Equipment	U3123	12.04.2012	4100005966	1,016.35	Revenue	Peli Products (UK) Ltd
UGAHQ	Cleaning Catering & Domestic Equip	U3160	05.04.2012	4100005975	881.58	Revenue	PHS Group Plc
CFA.07.BLE	Construction - Building Work	C21300	26.04.2012	4100006224	1,758.00	Capital	Portakabin Ltd
UBAOT	Course Catering Costs	U3270	12.04.2012	4100005900	756.00	Revenue	Posh Nosh
UCAAT	Courses And Conference Fees	U5230	19.04.2012	4100006264	600.00	Revenue	Principea Consulting Ltd
UBAFN	Printing Stationery	U5110	12.04.2012	4100005807	613.92	Revenue	Prolog Print Media
UBAFN	Consultancy fees	U3750	12.04.2012	4100006086	8,064.00	Revenue	Public Sector Consultants
UBASD	Staff Training Fees	U1722	26.04.2012	4100006302	1,638.00	Revenue	QT&C Ltd
UGAPR	General Repairs & Maintenance	U2110	05.04.2012	4100005862	12,000.00	Revenue	Regional Glass & Maintenance
UAAEB	Cleaning - Contract Services	U2325	19.04.2012	4100006005	905.47	Revenue	Rentokil Initial UK Cleaning Ltd
UAAEB	Cleaning - Contract Services	U2325	19.04.2012	4100006004	1,131.84	Revenue	Rentokil Initial UK Cleaning Ltd
UGAPR	Planned Preventative Maintenance	U2151	19.04.2012	4100006270	4,592.45	Revenue	Rentokil Initial UK Cleaning Ltd
UCAJE	Breathing Apparatus	U3124	26.04.2012	4100005969	792.00	Revenue	Respirex International Ltd
UGAHQ	General Postage	U5130	26.04.2012	4100006425	900.00	Revenue	Royal Mail Group Ltd
UBAOT	Operational Equipment	U3123	12.04.2012	4100005732	601.50	Revenue	Ruth Lee Ltd
UCABM	Community Safety Charges	U6210	12.04.2012	4100005876	2,495.00	Revenue	Screwfix Direct Ltd
UGAPR	Maintenance of Grounds (Including GMU)	U2210	26.04.2012	4100005977	538.21	Revenue	Shanks Waste Management Limited
UBASD	IT Training	U3816	26.04.2012	4100006424	3,069.71	Revenue	Skillssoft Uk Ltd
UGAHQ	Furniture	U2410	26.04.2012	4100006127	6,600.00	Revenue	Skirmett Supplies
UBAHR	Employees Professional Subs	U1765	19.04.2012	4100006081	667.80	Revenue	South East Employers
UGAMC	Electricity	U2313	26.04.2012	4100006348	1,275.70	Revenue	Southern Electric
UAAEB	Electricity	U2313	26.04.2012	4100006346	3,296.52	Revenue	Southern Electric
UGAHQ	Electricity	U2313	26.04.2012	4100006345	4,362.90	Revenue	Southern Electric
UTHHA	Spares for Lease Cars	U4371	05.04.2012	4100005964	927.20	Revenue	Spraytech
UAAFB	Office & Other General Equipment	U3140	12.04.2012	4100005717	810.00	Revenue	Staples Uk Ltd
UCAJE	Operational Equipment	U3123	12.04.2012	4100006072	1,920.80	Revenue	Supply + Limited
UCAJE	Operational Equipment	U3123	12.04.2012	4100005959	5,620.36	Revenue	Supply + Limited
UCACN	Car Leasing	U4219	19.04.2012	4100006180	6,600.90	Revenue	TCH Leasing
CFA.07.HWY	Construction - Building Work	C21300	05.04.2012	4100005855	30,000.00	Capital	Telnik Roofing Ltd
CFA.07.HWY	Construction - Building Work	C21300	26.04.2012	4100006306	52,912.72	Capital	Telnik Roofing Ltd
UFADC	Subs To Professional & National Bodies	U6110	26.04.2012	4100006383	1,000.00	Revenue	Thames Valley Police Authority
UCAWH	Hydrants, Repair	U3121	12.04.2012	4100006009	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	12.04.2012	4100006010	754.80	Revenue	Thames Water Utilites
UGAHQ	Unmetered Water & Sew'age, Metered User	U2331	05.04.2012	4100005833	503.68	Revenue	Thames Water Utilities Ltd
UBASD	Fire Service College Fees	U1728	19.04.2012	4100006256	1,020.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	12.04.2012	4100005904	1,420.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	12.04.2012	4100005905	1,420.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	12.04.2012	4100005906	1,420.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	12.04.2012	4100005907	1,420.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	05.04.2012	4100005909	7,060.00	Revenue	The Fire Service College
UBAHR	Consultancy fees	U3750	12.04.2012	4100005902	45,600.00	Revenue	The Hay Group Management Limited
UTHHA	Lubricating Oil	U4330	26.04.2012	4100006190	1,970.04	Revenue	Total UK Ltd
UCAJA	Printing Stationery	U5110	26.04.2012	4100006158	747.00	Revenue	Toye, Kenning & Spencer Ltd
UCAJG	Subsistence	U5221	19.04.2012	4100005931	600.00	Revenue	Vectec Ltd
UGACP	Cellphones	U3621	05.04.2012	4100005851	3,273.74	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	26.04.2012	4100006419	3,590.38	Revenue	Vodafone Limited (Corporate)

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UGAIT	Paknet	U3622	12.04.2012	4100006077	638.29	<b>Revenue</b>	Vodafone Ltd Data Solutions
UCAJE	Operational Equipment	U3123	26.04.2012	4100006273	966.60	<b>Revenue</b>	Weber Rescue UK Ltd
CFA.12.OPE	Purchase of Equipment	C15000	26.04.2012	4100005979	19,052.64	<b>Capital</b>	Weber Rescue UK Ltd
CFA.07.BEA	Construction - Consultants Fees	C41600	26.04.2012	4100005938	3,718.20	<b>Capital</b>	Whittaker Prestidge Architects Ltd
CFA.07.BLE	Construction - Consultants Fees	C41600	26.04.2012	4100005908	8,172.60	<b>Capital</b>	Whittaker Prestidge Architects Ltd