

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFAHQ	Courses And Conference Fees	U5230	04.04.2013	4100012514	1,400.00	Revenue	Accor UK Business & Leisure
UBAFN	Post Entry Training Expenses	U1720	11.04.2013	4100012690	1,440.00	Revenue	ACT (Administration) Ltd
UGACP	Computer Software	U3810	04.04.2013	4100012542	17,845.94	Revenue	Active Solutions Europe Ltd
UCAWH	Hydrants, Repair	U3121	18.04.2013	4100012850	642	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	18.04.2013	4100012851	642	Revenue	Affinity Water
UFAHQ	Courses And Conference Fees	U5230	18.04.2013	4100012704	948	Revenue	Alarm
UAACG	Metered Charges - Water	U2332	11.04.2013	4100012518	940.82	Revenue	Anglian Water Services Ltd
UTHHA	Spares for Lease Cars	U4371	25.04.2013	4100012644	574.15	Revenue	ATS Euromaster Limited
UGAUS	General Repairs & Maintenance	U2110	11.04.2013	4100012509	594	Revenue	B.J.Cope (Electrical) Ltd
UGAHQ	General Repairs & Maintenance	U2110	11.04.2013	4100012512	873.6	Revenue	B.J.Cope (Electrical) Ltd
UGAMS	General Repairs & Maintenance	U2110	11.04.2013	4100012529	1,335.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	11.04.2013	4100012386	1,578.00	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	11.04.2013	4100012530	1,844.84	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	11.04.2013	4100012531	2,319.57	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	11.04.2013	4100012533	3,404.88	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	11.04.2013	4100012578	1,058.40	Revenue	Badenoch & Clark
CFA.07.HWY	Construction - Building Work	C21300	18.04.2013	4100012870	13,736.63	Capital	Bolt & Heeks Limited
UGAPR	General Repairs & Maintenance	U2110	04.04.2013	4100012521	4,586.41	Revenue	Brinnick Locksmiths & Security Ltd
UCAJE	Protective Clothing	U3311	04.04.2013	4100012403	1,023.60	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	04.04.2013	4100012477	1,023.60	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	04.04.2013	4100012404	2,814.90	Revenue	Bristol Uniforms Limited
UGAIT	Wide area network	U3612	25.04.2013	4100012921	1,134.74	Revenue	BT Payment Services Ltd
UFADC	Legal Expenses	U6520	04.04.2013	4100012544	774.36	Revenue	Buckinghamshire County Council
UFADC	Actuary Fees	U5514	11.04.2013	4100012720	990	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	11.04.2013	4100012726	40,754.40	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	25.04.2013	4100012944	50,567.21	Revenue	Buckinghamshire County Council
UFAHQ	Subs To Professional & National Bodies	U6110	11.04.2013	4100012614	1,440.00	Revenue	CACFOA (Services) Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	11.04.2013	4100012613	9,763.20	Revenue	CACFOA (Services) Ltd
UGACP	Consultancy fees	U3750	04.04.2013	4100012494	9,600.00	Revenue	Capita Resourcing
UCASR	Training	U1732	11.04.2013	4100012619	4,035.00	Revenue	CFOA National Resilience Ltd
UBAOT	Fire House Training	U1724	18.04.2013	4100012502	2,676.00	Revenue	Chiltern International Fire
UBAFN	Consultancy fees	U3750	25.04.2013	4100012945	4,200.00	Revenue	Chiltern Part Of BDO Stoy
UCAJE	Operational Equipment	U3123	18.04.2013	4100012879	1,382.14	Revenue	Chubb Fire Ltd
UFADC	Subs To Professional & National Bodies	U6110	11.04.2013	4100012609	630	Revenue	CIPFA Business Ltd
UFADC	Subs To Professional & National Bodies	U6110	11.04.2013	4100012610	2,802.00	Revenue	CIPFA Business Ltd
UGAPR	General Repairs & Maintenance	U2110	11.04.2013	4100012358	506.4	Revenue	Clear Drains UK Ltd
UGAPR	General Repairs & Maintenance	U2110	18.04.2013	4100012562	620.4	Revenue	Clear Drains UK Ltd
UGAPR	General Repairs & Maintenance	U2110	11.04.2013	4100012554	655.2	Revenue	Clear Drains UK Ltd
UGAPR	General Repairs & Maintenance	U2110	25.04.2013	4100012683	835.2	Revenue	Clear Drains UK Ltd
UGARM	Consultancy fees	U3750	18.04.2013	4100012551	28,991.77	Revenue	Cronin Management Consultancy (CMC)
UBAHR	Other Expenses	U6710	11.04.2013	4100012721	1,000.00	Revenue	Cyclescheme Ltd
UGACP	Telephone Communications	U3630	18.04.2013	4100012716	3,557.48	Revenue	Daisy Telecoms Ltd
UCAJG	Operational Equipment	U3123	04.04.2013	4100012473	571.85	Revenue	Draeger Safety UK Limited

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UGAHQ	Furniture	U2410	04.04.2013	4100012537	1,325.82	Revenue	DS-Ergonomics Ltd
UGAHQ	Furniture	U2410	04.04.2013	4100012548	3,267.24	Revenue	DS-Ergonomics Ltd
UAACC	Gas	U2312	18.04.2013	4100012767	514.61	Revenue	E.On
UAACB	Gas	U2312	18.04.2013	4100012777	727.87	Revenue	E.On
UGAHT	Gas	U2312	18.04.2013	4100012772	952.54	Revenue	E.On
UAADB	Gas	U2312	18.04.2013	4100012776	993.02	Revenue	E.On
UAAFB	Gas	U2312	18.04.2013	4100012779	1,125.35	Revenue	E.On
UGAMS	Gas	U2312	18.04.2013	4100012768	1,146.54	Revenue	E.On
UAAFC	Gas	U2312	18.04.2013	4100012775	1,223.48	Revenue	E.On
UAAEB	Gas	U2312	18.04.2013	4100012770	1,841.50	Revenue	E.On
UAACG	Gas	U2312	18.04.2013	4100012774	1,846.94	Revenue	E.On
UAACF	Gas	U2312	18.04.2013	4100012778	1,882.19	Revenue	E.On
UGAHQ	Gas	U2312	18.04.2013	4100012771	3,034.70	Revenue	E.On
UGAHQ	Electricity	U2313	18.04.2013	4100012738	5,102.68	Revenue	E.On
UBAMC	Training Equipment	U3713	25.04.2013	4100012896	1,200.93	Revenue	Equanet Ltd
UFADC	Audit Commission Fees	U5511	18.04.2013	4100012865	12,552.00	Revenue	Ernst & Young LLP
UGACP	Computer Software	U3810	11.04.2013	4100012543	2,376.00	Revenue	ESRI (Uk) Ltd
UBAHR	Staff Travel on Public Transport	U5211	18.04.2013	4100012880	684.45	Revenue	Flightline Travel Plc
UFAHQ	Staff Travel on Public Transport	U5211	18.04.2013	4100012799	2,257.15	Revenue	Flightline Travel Plc
UAADE	Gas	U2312	18.04.2013	4100012801	1,186.29	Revenue	Flogas UK Limited
UGAIT	Computer Software	U3810	18.04.2013	4100012616	18,611.40	Revenue	Fortek Computers Ltd
UGATR	Consultation with the Public	U6530	18.04.2013	4100012829	1,200.00	Revenue	Gateway Sales And Marketing
UGACP	Computer Software	U3810	04.04.2013	4100012217	3,060.00	Revenue	GGP Systems
UGAIT	Computer Hardware	U3811	25.04.2013	4100012546	13,565.57	Revenue	GGP Systems
UCASR	Training	U1732	18.04.2013	4100012625	990	Revenue	Hampshire Fire & Rescue Service
CFA.07.GHM	Construction Other	C27000	04.04.2013	4100012357	1,423.20	Capital	Higham Flat Roofing Ltd
UBAHR	Consultancy fees	U3750	11.04.2013	4100012722	6,000.00	Revenue	House Warburton Business Services
UGATR	Rents,wayleaves & Hire of Premises	U2510	04.04.2013	4100012082	502.8	Revenue	HTS Management Holdings Ltd
UGAPT	Uniforms	U3310	04.04.2013	4100012483	2,596.38	Revenue	Hunter Apparel Solutions Ltd
UAACB	Uniforms	U3310	11.04.2013	4100012482	5,302.08	Revenue	Hunter Apparel Solutions Ltd
UAACB	Uniforms	U3310	18.04.2013	4100012581	8,040.79	Revenue	Hunter Apparel Solutions Ltd
UGACP	Computer Software	U3810	11.04.2013	4100012617	13,128.00	Revenue	Inphase Limited
UAACB	General Repairs & Maintenance	U2110	04.04.2013	4100012159	570	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	18.04.2013	4100012479	882	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	18.04.2013	4100012480	15,246.00	Revenue	Instant Doors
UBAOT	Driver Training	U1730	18.04.2013	4100012833	1,948.80	Revenue	JLD Driver Training Limited
UCAJG	Operational Equipment	U3123	11.04.2013	4100012525	624	Revenue	Jones And Cocks (2009) Ltd
UCAJG	Operational Equipment	U3123	11.04.2013	4100012526	1,560.00	Revenue	Jones And Cocks (2009) Ltd
CFA.10.SAL	Purchase of Equipment	C15000	18.04.2013	4100012803	5,386.32	Capital	Kidde Safety Europe Ltd
UGACP	Printing Stationery	U5110	04.04.2013	4100012489	773.53	Revenue	Konica Minolta
UGAHQ	Maintenance of Grounds (Including GMU)	U2210	25.04.2013	4100012908	512.96	Revenue	Land Structure Limited
UGAFL	Car Leasing	U4219	04.04.2013	4100012440	4,312.51	Revenue	Lex Autolease Ltd
UBAHR	Consultancy Fees	U5513	04.04.2013	4100012420	607.33	Revenue	LGE

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UFAHQ	Subs To Professional & National Bodies	U6110	18.04.2013	4100012685	9,190.54	Revenue	Local Government Association
UBAHR	Occupational Health Nurse Sessions	U1770	25.04.2013	4100012677	5,381.70	Revenue	M.K.Occupational Health Limited
UTHHA	Spares for Lease Cars	U4371	18.04.2013	4100012696	686.54	Revenue	Michelin Tyre Plc
UFADC	Printing Stationery	U5110	25.04.2013	4100012930	3,833.25	Revenue	Milton Keynes Council
UGACP	Computer Hardware	U3811	11.04.2013	4100012681	1,001.03	Revenue	Misco
UBAHR	Consultancy fees	U3750	18.04.2013	4100012758	1,518.90	Revenue	Mrs E Brown
UGAIT	Computer Software	U3810	11.04.2013	4100012615	720	Revenue	NCC Services Limited
UGAIT	Computer Software	U3810	11.04.2013	4100012545	10,332.00	Revenue	NCEC
UGAFL	Recharge from Workshops - Internal Work	U6908	25.04.2013	3200003194	521.5	Revenue	Nederman Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	18.04.2013	4100012869	17,400.00	Capital	Oak Park Alarms Security Serv Ltd
UGAIT	Main Communications	U3610	11.04.2013	4100012692	34,415.70	Revenue	ODPM
UCAJB	Printing Stationery	U5110	25.04.2013	4100012940	1,182.00	Revenue	Olivers Design 2 Print
UGACP	Wide area network	U3612	11.04.2013	4100012733	1,553.04	Revenue	Opal (Talk Talk Business)
UGACP	Employment Agency Payments	U3770	18.04.2013	4100012563	648	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	25.04.2013	4100012936	648	Revenue	Oscar Associates (UK) Ltd
UGACP	Employment Agency Payments	U3770	11.04.2013	4100012433	810	Revenue	Oscar Associates (UK) Ltd
UBAOT	Driver Training	U1730	11.04.2013	4100012429	871.84	Revenue	Oxfordshire County Council
UBAOT	Driver Training	U1730	11.04.2013	4100012430	1,781.76	Revenue	Oxfordshire County Council
UFARB	Contribution to RMB	U6021	18.04.2013	4100012408	2,094.55	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	18.04.2013	4100012750	1,371.12	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.04.2013	4100012444	2,056.68	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.04.2013	4100012447	2,086.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.04.2013	4100012446	2,742.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.04.2013	4100012634	2,742.24	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.04.2013	4100012442	2,782.56	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.04.2013	4100012443	3,339.07	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.04.2013	4100012445	3,427.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.04.2013	4100012636	3,427.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.04.2013	4100012635	10,949.76	Revenue	Pace Fuelcare Ltd
UGAIT	Pagers	U3620	11.04.2013	4100012608	1,756.42	Revenue	Pageone Communications Ltd
UCAJC	Printing Stationery	U5110	25.04.2013	4100012569	1,041.60	Revenue	Pelican Print
UBASD	Course Catering Costs	U3270	18.04.2013	4100012745	614.4	Revenue	Pips Of Marlow
UBAHR	Employee Assistance	U1775	18.04.2013	4100012757	1,620.00	Revenue	PPC Worldwide
UBAHR	Courses And Conference Fees	U5230	11.04.2013	4100012684	610.8	Revenue	PPMA
UCAJG	Operational Equipment	U3123	18.04.2013	4100012760	532.44	Revenue	Proflight Ltd
UCAJG	Operational Equipment	U3123	18.04.2013	4100012759	2,085.24	Revenue	Proflight Ltd
UGARM	Consultancy fees	U3750	04.04.2013	4100012539	6,912.00	Revenue	Public Sector Consultants
UBAFN	Computer Software	U3810	11.04.2013	4100012590	3,000.00	Revenue	Public Sector Live Limited
UBASD	Staff Training Fees	U1722	18.04.2013	4100012744	3,774.72	Revenue	Public Sector T & C
UGACP	Printing Stationery	U5110	11.04.2013	4100012680	918.6	Revenue	QC Supplies Ltd
UBAMC	Training Equipment	U3713	25.04.2013	4100012995	3,339.41	Revenue	Radiocom Systems Limited
UCAJG	Operational Equipment	U3123	11.04.2013	4100012571	3,950.98	Revenue	Radiocom Systems Limited
CFA.12.OPE	Purchase of Equipment	C15000	11.04.2013	4100012300	6,511.68	Capital	Respirex International Ltd

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CFA.12.OPE	Purchase of Equipment	C15000	11.04.2013	4100012519	40,694.52	Capital	Respirex International Ltd
UCAJE	Operational Equipment	U3123	04.04.2013	4100012520	1,185.00	Revenue	Safco
UCAJB	Agency Services - Payments to Other LA	U6020	04.04.2013	4100012556	25,000.00	Revenue	Safety Centre Milton Keynes Ltd
UAADD	Electricity	U2313	25.04.2013	4100012913	662.92	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	25.04.2013	4100012914	740.06	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	25.04.2013	4100012912	932.58	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	25.04.2013	4100012916	1,245.98	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	25.04.2013	4100012915	1,579.20	Revenue	Scottish Hydro Elec (Was SSE)
UCAMM	Community Safety Charges	U6210	18.04.2013	4100012461	597.9	Revenue	Sheridan Fabrics Ltd
UBAHR	Recruitment Expenses	U1718	11.04.2013	4100012412	1,428.00	Revenue	SHL Group Ltd
UBASD	Printing Stationery	U5110	04.04.2013	4100012424	716.82	Revenue	Softcat Limited
UBAHR	Employees Professional Subs	U1765	11.04.2013	4100012282	667.8	Revenue	South East Employers
UFAHQ	Consultancy fees	U3750	11.04.2013	4100012540	800	Revenue	Sprinklersafe Europe Ltd
CFA.07.HWY	Construction - Consultants Fees	C41600	18.04.2013	4100012595	1,200.00	Capital	Stuart Thomas Associates Ltd
CFA.07.GHM	Planned Maintenan.Progr.of Work(Capital)	C21100	18.04.2013	4100012504	4,740.00	Capital	Tag2 Ltd
UGAPR	General Repairs & Maintenance	U2110	11.04.2013	4100012561	1,780.74	Revenue	Tencer Limited
UGAHQ	General Repairs & Maintenance	U2110	11.04.2013	4100012567	2,451.34	Revenue	Tencer Limited
UCAJD	Agency Services - Payments to Other LA	U6020	18.04.2013	4100012730	6,303.06	Revenue	Thames Valley Police Authority
UCAWH	Hydrants, Repair	U3121	11.04.2013	4100012676	754.8	Revenue	Thames Water Utilites
UTHHA	Spares for Red Fleet	U4372	18.04.2013	4100012667	712.98	Revenue	Truckeast Ltd
UGAFF	Fuel Tanks - Service & M/tenance	U4312	18.04.2013	4100012638	780	Revenue	Vectec Ltd
UGAIT	Cellphones	U3621	04.04.2013	4100012490	3,939.80	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	11.04.2013	4100012734	584.48	Revenue	Vodafone Ltd Data Solutions
UGAIT	Pagers	U3620	04.04.2013	4100012456	6,570.00	Revenue	Vodafone Paging
CFA.11.SCS	Purchase of Vehicles	C16000	11.04.2013	4100012311	40,339.80	Capital	Volkswagen Group UK Ltd
UCAJC	Subs To Professional & National Bodies	U6110	11.04.2013	4100012702	2,989.20	Revenue	Warwick Int Computing Systems
UBAHR	Other Expenses	U6710	11.04.2013	4100012612	2,520.00	Revenue	West Sussex County Council
UGAIN	Insurance	U5310	18.04.2013	4100012894	999.51	Revenue	Willis Ltd
UGAIN	Insurance	U5310	18.04.2013	4100012891	4,905.86	Revenue	Willis Ltd
UGAIN	Insurance	U5310	18.04.2013	4100012893	10,807.28	Revenue	Willis Ltd
UGAIN	Insurance	U5310	18.04.2013	4100012892	17,300.00	Revenue	Willis Ltd
UGAIN	Insurance	U5310	18.04.2013	4100012890	283,624.79	Revenue	Willis Ltd
UGAPR	Fixtures and Fittings	U2420	25.04.2013	4100012946	1,056.00	Revenue	Wycombe Carpet Centre Ltd