

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBASD	Staff Training Fees	U1722	10.04.2014	4100018578	1,515.00	Revenue	ACT (Administration) Ltd
UBAFN	Computer Software	U3810	16.04.2014	4100018695	11,580.00	Revenue	Advanced Business Solutions
UCAWH	Hydrants, Repair	U3121	16.04.2014	4100018653	642.00	Revenue	Affinity Water
UAACC	Metered Charges - Water	U2332	10.04.2014	4100018666	656.09	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants - Materials	U3125	03.04.2014	4100018477	1,202.16	Revenue	Aquacheck Engineering Ltd
UCAWH	Hydrants - Materials	U3125	16.04.2014	4100018671	1,920.24	Revenue	Aquacheck Engineering Ltd
UCASR	Training	U1732	10.04.2014	4100018675	1,655.25	Revenue	ATOS Worldline - Premier Inn Ba
UTHHA	Spares for Lease Cars	U4371	24.04.2014	4100018719	3,089.06	Revenue	ATS Euromaster Limited
UGACP	Computer Software	U3810	10.04.2014	4100018554	744.00	Revenue	Autodata Limited
UTHHA	Spares for Lease Cars	U4371	16.04.2014	4100018600	710.00	Revenue	Aylesbury Honda
UCABM	Rents,wayleaves & Hire of Premises	U2510	10.04.2014	4100018703	1,330.50	Revenue	Aylesbury Vale District Council
CFA.09.ICT	Purchase of Other Items	C17000	10.04.2014	4100018618	948.31	Capital	B.J.Cope (Electrical) Ltd
UCAJE	PPE Repairs	U3312	10.04.2014	4100018657	4,638.40	Revenue	Bristol Uniform Limited (Care A/C)
UBASD	Courses And Conference Fees	U5230	24.04.2014	4100018681	600.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	03.04.2014	4100018605	1,004.40	Revenue	Buckinghamshire County Council
UBAHR	Criminal Records Bureau checks	U1715	16.04.2014	4100018774	2,232.00	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	10.04.2014	4100018715	33,886.80	Revenue	Buckinghamshire County Council
UBAHR	Private Health Payments	U1717	24.04.2014	4100018667	1,413.32	Revenue	Bupa
UBAHR	Private Health Payments	U1717	16.04.2014	4100018604	29,216.83	Revenue	Bupa
UGAPR	General Repairs & Maintenance	U2110	24.04.2014	4100018601	2,223.60	Revenue	Central(High Rise)Limited
UFAHQ	Courses And Conference Fees	U5230	10.04.2014	4100018467	720.00	Revenue	CFOA Services Ltd
UBAOT	Fire House Training	U1724	03.04.2014	4100018415	3,823.20	Revenue	Chiltern International Fire
UFAHQ	Other Expenses	U6710	10.04.2014	4100018491	1,140.00	Revenue	CIPFA Business Limited
UBASD	Courses And Conference Fees	U5230	24.04.2014	4100018709	683.40	Revenue	CIPFA Business Limited
UBASD	Courses And Conference Fees	U5230	10.04.2014	4100018581	810.90	Revenue	CIPFA Business Limited
UBASD	Staff Training Fees	U1722	24.04.2014	4100018708	1,561.08	Revenue	CIPFA Business Limited
UBAHR	Courses And Conference Fees	U5230	16.04.2014	4100018809	1,198.80	Revenue	CIPP
UBAHR	Busy Bees Administration	U5516	03.04.2014	3300057425	7,432.64	Revenue	Computershare Voucher Services
UAADG	Disposal of Scrap Cars	U1750	24.04.2014	4100018637	1,032.00	Revenue	David Smith Metals
UGAIT	Firelink	U3635	16.04.2014	4100018807	27,888.91	Revenue	DCLG
UAACC	Office & Other General Equipment	U3140	03.04.2014	4100018547	585.60	Revenue	DS-Ergonomics Ltd
CFA.12.NWB	Purchase of Equipment	C15000	10.04.2014	4100018653	1,068.00	Capital	E P Barrus Ltd
CFA.12.NWB	Purchase of Equipment	C15000	10.04.2014	4100018654	8,702.40	Capital	E P Barrus Ltd
UAAFB	Gas	U2312	16.04.2014	4100018768	651.22	Revenue	E.On
UAADB	Gas	U2312	10.04.2014	4100018711	739.02	Revenue	E.On
UAAFC	Gas	U2312	10.04.2014	4100018708	769.06	Revenue	E.On
UGAMS	Gas	U2312	10.04.2014	4100018710	770.51	Revenue	E.On
UAACG	Gas	U2312	10.04.2014	4100018709	953.51	Revenue	E.On
UAAEB	Gas	U2312	16.04.2014	4100018764	1,061.86	Revenue	E.On
UAACF	Gas	U2312	16.04.2014	4100018725	1,170.19	Revenue	E.On
UGAHQ	Gas	U2312	16.04.2014	4100018763	1,470.44	Revenue	E.On
UGAHQ	Electricity	U2313	10.04.2014	4100018712	3,862.37	Revenue	E.On
UBASD	IT Training	U3816	10.04.2014	4100018560	852.00	Revenue	ESRI (UK) Ltd

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UAAFC	Office & Other General Equipment	U3140	16.04.2014	4100018818	1,000.00	Revenue	Fit-Tek
UFAHQ	Staff Travel on Public Transport	U5211	03.04.2014	4100018555	830.00	Revenue	Flightline Travel Plc
UAADE	Gas	U2312	16.04.2014	4100018815	606.95	Revenue	Flogas UK Limited
UGAPR	General Repairs & Maintenance	U2110	10.04.2014	4100018503	712.31	Revenue	G&E Automatic Equipment Limited
UGAIT	Computer Software	U3810	24.04.2014	4100018656	13,836.88	Revenue	GGP Systems
UCAJE	Uniforms	U3310	16.04.2014	4100018489	596.34	Revenue	Giffard Newton
UCAJE	Protective Clothing	U3311	24.04.2014	4100018575	770.28	Revenue	Giffard Newton
UAAFD	Planned Preventative Maintenance	U2151	16.04.2014	4100018587	1,062.04	Revenue	Grundon Waste Management Ltd
UAAFD	Planned Preventative Maintenance	U2151	16.04.2014	4100018820	1,154.90	Revenue	Grundon Waste Management Ltd
UAACB	Planned Preventative Maintenance	U2151	03.04.2014	4100018623	2,115.00	Revenue	H2O Environmental Services Ltd
UCASR	Dog Handling Costs	U6711	03.04.2014	4100018582	6,628.00	Revenue	Hampshire Fire & Rescue Service
UCAJE	Uniforms	U3310	03.04.2014	4100018538	633.84	Revenue	Heavy Woollen Textile Co Ltd
UGAPR	General Repairs & Maintenance	U2110	03.04.2014	4100018551	5,667.60	Revenue	Higham Flat Roofing Ltd
UBAAC	Courses And Conference Fees	U5230	03.04.2014	4100018608	765.00	Revenue	Holiday Inn Aylesbury
UBAHR	Consultancy fees	U3750	03.04.2014	4100018624	9,600.00	Revenue	House Warburton Business Services
UBAHR	Consultancy fees	U3750	10.04.2014	4100018683	9,600.00	Revenue	House Warburton Business Services
UGATR	Rents,wayleaves & Hire of Premises	U2510	03.04.2014	4100018274	624.00	Revenue	HTS Management Holdings Ltd
UGAPR	Property Management Consultant	U3539	16.04.2014	4100018663	1,800.00	Revenue	Hub Professional Services Ltd
UGAPR	Property Management Consultant	U3539	10.04.2014	4100018566	1,801.20	Revenue	Hub Professional Services Ltd
UGACS	Recruitment Expenses	U1718	10.04.2014	4100018531	6,284.64	Revenue	Hudson Global Resources Limited
UTHHA	Spares for Red Fleet	U4372	24.04.2014	4100018595	506.74	Revenue	Hughes Of Beaconsfield Ltd
UBAMC	Computer Software	U3810	10.04.2014	4100018643	750.00	Revenue	Ilm
CFA.09.ICT	Purchase of Software	C14000	03.04.2014	4100018414	3,102.36	Capital	Insight Direct (UK) Ltd
UGAPR	General Repairs & Maintenance	U2110	10.04.2014	4100018501	948.00	Revenue	Instant Doors
UBADR	Driver Training	U1730	03.04.2014	4100018511	1,050.00	Revenue	JLD Driver Training Limited
UCASR	Operational Equipment	U3123	10.04.2014	4100018674	1,903.38	Revenue	John Parker & Son Ltd
UGACP	Printing Stationery	U5110	03.04.2014	4100018399	1,055.81	Revenue	Konica Minolta
UGAIT	Telephone Communications	U3630	24.04.2014	4100018696	3,120.00	Revenue	Koris Ltd
UGAHQ	Planned Preventative Maintenance	U2151	24.04.2014	4100018668	512.96	Revenue	Land Structure Limited
UBASD	Staff Training Fees	U1722	16.04.2014	4100018603	24,000.00	Revenue	Learning Pool Ltd
UBASD	Staff Training Fees	U1722	24.04.2014	4100018692	8,208.00	Revenue	Legal Experience Training Ltd
UGAFL	Contracted Maintenance	U4382	16.04.2014	4100018746	5,452.42	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	16.04.2014	4100018624	6,480.29	Revenue	Lex Autolease Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	24.04.2014	4100018663	9,190.54	Revenue	Local Government Association
UFADC	Legal Expenses	U6520	03.04.2014	4100018634	3,420.00	Revenue	Louise Corfield
UGAHQ	Furniture	U2410	10.04.2014	4100018680	563.18	Revenue	Manton Office Solutions
UAADG	Office & Other General Equipment	U3140	10.04.2014	4100018678	582.00	Revenue	Manton Office Solutions
UGAHQ	Furniture	U2410	10.04.2014	4100018681	2,125.58	Revenue	Manton Office Solutions
UGAPR	Rents,wayleaves & Hire of Premises	U2510	10.04.2014	4100018682	2,340.00	Revenue	Merlin Aylesbury Management
UGAFF	Fuel Tanks - Service & M/tenance	U4312	16.04.2014	4100018718	15,144.00	Revenue	Merridale
UTHHA	Spares for Lease Cars	U4371	03.04.2014	4100018430	677.33	Revenue	Michelin Tyre Plc
UGACP	Computer Hardware	U3811	24.04.2014	4100018660	17,502.00	Revenue	Misco
UCMCP	Consultancy Fees	U5513	10.04.2014	4100018603	834.00	Revenue	Mott Macdonald

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CFA.12.OPE	Purchase of Equipment	C15000	24.04.2014	4100018602	11,581.70	Capital	MSA (Britain) Ltd
UGAIT	Computer Software	U3810	24.04.2014	4100018657	720.00	Revenue	NCC Services Limited
UGAIT	Computer Software	U3810	03.04.2014	4100018549	10,644.00	Revenue	NCEC
UCAJB	Printing Stationery	U5110	10.04.2014	4100018365	1,184.40	Revenue	Olivers Design 2 Print
UBADR	Driver Training	U1730	24.04.2014	4100018794	563.52	Revenue	Oxfordshire County Council
UBADR	Driver Training	U1730	24.04.2014	4100018793	1,301.18	Revenue	Oxfordshire County Council
UAACB	Planned Preventative Maintenance	U2151	10.04.2014	4100018594	852.00	Revenue	P French
UBAOT	Printing Stationery	U5110	24.04.2014	4100018684	1,093.20	Revenue	Pelican Print
UBAHR	Occupational Health Nurse Sessions	U1770	16.04.2014	4100018640	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	10.04.2014	4100018702	2,809.00	Revenue	People Asset Management Ltd
UGARM	Computer Software	U3810	24.04.2014	4100018654	11,400.00	Revenue	Performance Monitoring Systems Ltd
UGAPR	Licences	U4350	10.04.2014	4100018552	2,418.24	Revenue	Performing Right Society Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	10.04.2014	4100018565	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UGAPR	Licences	U4350	03.04.2014	4100018551	1,139.04	Revenue	Phonographic Performance Limited
UBASD	Staff Training Fees	U1722	24.04.2014	4100018707	2,500.00	Revenue	Premier Training International
UBAHR	Office & Other General Equipment	U3140	24.04.2014	4100018669	1,974.00	Revenue	Prolog Print Media
UBAFN	Computer Software	U3810	16.04.2014	4100018563	3,000.00	Revenue	Public Sector Live Limited
UBAOT	Water Awareness Training	U1729	24.04.2014	4100018667	5,040.00	Revenue	R3 Safety & Rescue Ltd
UFAHQ	Courses And Conference Fees	U5230	24.04.2014	3200003647	954.00	Revenue	Redactive Events Limited
UGAPR	General Repairs & Maintenance	U2110	03.04.2014	4100018557	749.64	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	16.04.2014	4100018647	823.74	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	03.04.2014	4100018585	888.00	Revenue	Richard Cross General Builder
UGAPR	General Repairs & Maintenance	U2110	03.04.2014	4100018635	18,340.08	Revenue	Richard Cross General Builder
UBAFP	Consultation with the Public	U6530	24.04.2014	4100018671	1,159.65	Revenue	Ron Donaldson - Knowledge Ecologist
UBASD	Health and Safety Training	U1727	16.04.2014	4100018694	1,044.13	Revenue	ROSPA
UGAPT	Agency Services - Payments to Other LA	U6020	24.04.2014	4100018707	16,502.40	Revenue	Royal Berkshire Fire Authority
UCAJB	Agency Services - Payments to Other LA	U6020	10.04.2014	4100018584	25,000.00	Revenue	Safety Centre Milton Keynes Ltd
UAAFE	Electricity	U2313	16.04.2014	4100018748	512.50	Revenue	Scottish Hydro Elec (Was SSE)
UAADD	Electricity	U2313	16.04.2014	4100018754	695.88	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	16.04.2014	4100018750	759.85	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	16.04.2014	4100018757	771.76	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	16.04.2014	4100018749	917.34	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	16.04.2014	4100018758	931.39	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	16.04.2014	4100018755	971.22	Revenue	Scottish Hydro Elec (Was SSE)
UAAFC	Electricity	U2313	24.04.2014	4100018759	975.87	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	16.04.2014	4100018753	1,193.86	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	16.04.2014	4100018760	1,286.42	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	16.04.2014	4100018752	1,601.17	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	16.04.2014	4100018751	1,691.56	Revenue	Scottish Hydro Elec (Was SSE)
UBAFN	Agency Services - Payments to Other LA	U6020	10.04.2014	4100018705	786.00	Revenue	South Bucks District Council
UBAHR	Employees Professional Subs	U1765	24.04.2014	4100018630	667.80	Revenue	South East Employers
UFAHQ	Consultancy fees	U3750	16.04.2014	4100018677	1,115.01	Revenue	Sprinklersafe Europe Ltd
UFAHQ	Consultancy fees	U3750	16.04.2014	4100018676	3,735.40	Revenue	Sprinklersafe Europe Ltd

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CFA.09.ICT	Non-Construction - Consultants Fees	C41500	16.04.2014	4100018706	43,248.00	Capital	Systemsup Ltd
UGAPR	General Repairs & Maintenance	U2110	24.04.2014	4100018823	581.45	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	03.04.2014	4100018548	778.88	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	03.04.2014	4100018549	5,574.79	Revenue	Tencer Limited
UCAJB	Agency Services - Payments to Other LA	U6020	10.04.2014	4100018636	6,445.72	Revenue	Thames Valley Police Authority
UTHHA	Subs To Professional & National Bodies	U6110	16.04.2014	4100018636	1,078.80	Revenue	The British Accreditation Bureau
UGAPR	Cleaning Materials	U2321	24.04.2014	4100018682	818.57	Revenue	The Consortium
UBASD	Fire Service College Fees	U1728	16.04.2014	4100018729	4,854.00	Revenue	The Fire Service College Limited
UBASD	Fire Service College Fees	U1728	16.04.2014	4100018730	4,854.00	Revenue	The Fire Service College Limited
UBASD	Fire Service College Fees	U1728	16.04.2014	4100018802	4,854.00	Revenue	The Fire Service College Limited
UGAPR	General Repairs & Maintenance	U2110	16.04.2014	4100018728	39,459.47	Revenue	The National Flooring Company Ltd
UCASR	Protective Clothing	U3311	16.04.2014	4100018687	6,773.76	Revenue	Total Protection UK Limited
UTHHA	Spares for Red Fleet	U4372	24.04.2014	4100018641	931.01	Revenue	Total UK Ltd
UTHHA	Employment Agency Payments	U3770	16.04.2014	4100018620	1,848.00	Revenue	Truckeast Ltd
UTHHA	Employment Agency Payments	U3770	10.04.2014	4100018691	2,772.00	Revenue	Truckeast Ltd
UGAIN	Insurance Excess	U5311	10.04.2014	4100018586	3,915.46	Revenue	Truckeast Ltd
UGACP	Computer Software	U3810	24.04.2014	4100018814	5,160.00	Revenue	University Of Hull
UCASR	Operational Equipment	U3123	03.04.2014	4100018556	875.00	Revenue	UVSAR
UGACP	Computer Software	U3810	10.04.2014	4100018606	1,575.00	Revenue	Vivantio Limited
UGAIT	Pagers	U3620	24.04.2014	4100018649	6,346.98	Revenue	Vodafone Paging
UGAIN	Insurance	U5310	10.04.2014	4100018569	981.52	Revenue	Willis Ltd
UGAIN	Insurance	U5310	10.04.2014	4100018573	5,042.96	Revenue	Willis Ltd
UGAIN	Insurance	U5310	10.04.2014	4100018571	11,223.64	Revenue	Willis Ltd
UGAIN	Insurance	U5310	10.04.2014	4100018572	17,800.00	Revenue	Willis Ltd
UGAIN	Insurance	U5310	10.04.2014	4100018574	298,841.03	Revenue	Willis Ltd
CFA.12.NWB	Purchase of Equipment	C15000	10.04.2014	4100018571	612.00	Capital	Zodiac Milpro UK Limited
CFA.12.NWB	Purchase of Equipment	C15000	10.04.2014	4100018570	23,305.20	Capital	Zodiac Milpro UK Limited