

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including)	Capital / Revenue	Supplier Name
UGAPR	Licences	U4350	14.04.2016	4100028616	518.71	Revenue	Motion Picture Licensing Company
UTHHA	Spares for Red Fleet	U4372	14.04.2016	4100028714	530.27	Revenue	Peter Bassett Ltd
UGAHQ	General Repairs & Maintenance	U2110	14.04.2016	4100028646	549.58	Revenue	Biffa Waste Services Ltd
UTHHA	Spares for Red Fleet	U4372	21.04.2016	4100028799	561.29	Revenue	BHW Group Limited
UAAFE	Electricity	U2313	28.04.2016	4100028774	576.30	Revenue	Scottish Hydro Elec (Was Sse)
UBAHR	Medical Examinations	U1771	14.04.2016	4100028662	579.60	Revenue	People Asset Management Ltd
UFADC	Subs To Professional & National Bodies	U6110	14.04.2016	3300057930	594.00	Revenue	Rural Services Partnership
UCAWH	Hydrants, Repair	U3121	28.04.2016	4100028822	624.00	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	28.04.2016	4100028823	624.00	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	28.04.2016	4100028824	624.00	Revenue	Affinity Water
UGAPR	General Repairs & Maintenance	U2110	07.04.2016	4100028601	624.00	Revenue	Oak Park Alarms Security Serv Ltd
UTHHA	Spares for Red Fleet	U4372	14.04.2016	4100028715	642.01	Revenue	Truckeast Ltd
UGAHQ	Subsistence	U5221	07.04.2016	4100028434	657.71	Revenue	Mars Drinks Uk
UCAJG	Operational Equipment	U3123	28.04.2016	3300057937	671.23	Revenue	Smart Directions Ltd
UTHHA	Spares for Red Fleet	U4372	21.04.2016	4100028720	683.68	Revenue	Truckeast Ltd
UGAPR	General Repairs & Maintenance	U2110	14.04.2016	4100028695	684.28	Revenue	Tencer Limited
UBAHR	Medical Examinations	U1771	14.04.2016	4100028677	690.00	Revenue	People Asset Management Ltd
UCASR	Operational Equipment	U3123	07.04.2016	4100028600	705.89	Revenue	Boc Ltd
UAADD	Electricity	U2313	21.04.2016	4100028773	707.49	Revenue	Scottish Hydro Elec (Was Sse)
UBAHR	Course Catering Costs	U3270	28.04.2016	4100028836	723.00	Revenue	The Coffee Bean
UAACB	Planned Preventative Maintenance	U2151	14.04.2016	4100028617	765.00	Revenue	Fit-Tek -
UCASR	Protective Clothing	U3311	28.04.2016	4100028757	768.72	Revenue	Medtree
UFAHQ	Other Expenses	U6710	28.04.2016	4100028807	769.68	Revenue	Aylesbury Vale District Council
UBASD	Staff Training Fees	U1722	21.04.2016	4100028788	790.00	Revenue	Networking Women In The
UCAJE	Operational Equipment	U3123	07.04.2016	4100028416	794.34	Revenue	Delta Fire Ltd
UAACB	Window Cleaning	U2323	14.04.2016	4100028730	800.00	Revenue	P French
UCAWH	Hydrants, Repair	U3121	07.04.2016	4100028598	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	21.04.2016	4100028749	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	21.04.2016	4100028750	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	21.04.2016	4100028751	826.80	Revenue	Thames Water Utilites
UGAHQ	Legionella	U2114	07.04.2016	4100028586	867.54	Revenue	Kee Services Ltd
UAACC	Electricity	U2313	21.04.2016	4100028771	872.14	Revenue	Scottish Hydro Elec (Was Sse)
UCAJE	Operational Equipment	U3123	14.04.2016	4100028533	892.62	Revenue	Giffard Newton
UGAPR	General Repairs & Maintenance	U2110	14.04.2016	4100028640	895.20	Revenue	Instant Doors
UBAHR	Consultancy Fees	U5513	21.04.2016	4100028756	900.00	Revenue	Rosie Olliver
UAACB	Electricity	U2313	21.04.2016	4100028769	907.90	Revenue	Scottish Hydro Elec (Was Sse)
UAAFB	Electricity	U2313	21.04.2016	4100028777	916.99	Revenue	Scottish Hydro Elec (Was Sse)
UGAHQ	General Postage	U5130	21.04.2016	4100028786	944.40	Revenue	Royal Mail Group Ltd
UCAJB	Training Equipment	U3713	14.04.2016	4100028627	955.72	Revenue	Lyreco Uk Limited
UTHHA	Spares for Red Fleet	U4372	28.04.2016	4100028857	966.01	Revenue	Truckeast Ltd
UBAHR	Subs To Professional & National Bodies	U6110	21.04.2016	4100028624	981.60	Revenue	Improvement & Development Agency
UGAFF	Diesel Oil - Gas Oil	U4320	21.04.2016	4100028800	986.52	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.04.2016	4100028701	1,018.20	Revenue	Pace Fuelcare Ltd
UAAFC	Rates	U2520	14.04.2016	4100028688	1,035.40	Revenue	South Bucks District Council
UAACG	Electricity	U2313	28.04.2016	4100028765	1,048.45	Revenue	Scottish Hydro Elec (Was Sse)
UAAFC	Electricity	U2313	21.04.2016	4100028776	1,069.56	Revenue	Scottish Hydro Elec (Was Sse)
UBAHR	Recruitment Expenses	U1718	14.04.2016	4100028681	1,076.40	Revenue	Coach House Media Ltd
UAACD	Electricity	U2313	21.04.2016	4100028775	1,089.87	Revenue	Scottish Hydro Elec (Was Sse)
UCACN	Disposal of Scrap Cars	U1750	14.04.2016	4100028541	1,092.00	Revenue	David Smith Metals
UCAWH	Hydrants - Materials	U3125	07.04.2016	4100028593	1,110.24	Revenue	Colour Supplies (Chesham) Ltd
CFA.16.AMS	Purchase of Other Items	C17000	21.04.2016	4100028679	1,140.00	Capital	The Studybed Company

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including)	Capital / Revenue	Supplier Name
UAACF	Electricity	U2313	21.04.2016	4100028766	1,148.84	Revenue	Scottish Hydro Elec (Was Sse)
UGAPR	Licences	U4350	14.04.2016	4100028684	1,174.66	Revenue	Phonographic Performance Limited
UFAHQ	Consultancy fees	U3750	14.04.2016	4100028638	1,200.00	Revenue	Gresham (Sms) Ltd
UGAMS	Electricity	U2313	21.04.2016	4100028770	1,282.64	Revenue	Scottish Hydro Elec (Was Sse)
UBASI	Training	U1732	21.04.2016	4100028576	1,320.00	Revenue	Chris Croft Training Limited
UAAEB	Electricity	U2313	21.04.2016	4100028767	1,340.24	Revenue	Scottish Hydro Elec (Was Sse)
UFADC	Subs To Professional & National Bodies	U6110	14.04.2016	4100028665	1,380.00	Revenue	Cipfa Business Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.04.2016	4100028716	1,390.70	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	14.04.2016	4100028531	1,434.60	Revenue	Southcombe Bros Ltd
UCAJG	Operational Equipment	U3123	07.04.2016	4100028526	1,435.80	Revenue	Cfm Supplies Ltd T/A Cfmsservices
UGAUS	Electricity	U2313	21.04.2016	4100028768	1,443.58	Revenue	Scottish Hydro Elec (Was Sse)
UAACB	Trade Refuse Disposal, Cesspools & Pests	U2324	14.04.2016	4100028726	1,477.53	Revenue	Grundon Waste Management Ltd
UFDRM	Legal Expenses	U6520	14.04.2016	4100028686	1,508.54	Revenue	Buckinghamshire County Council
UTHHA	Spares for Red Fleet	U4372	21.04.2016	4100028801	1,684.97	Revenue	Truckeast Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.04.2016	4100028699	1,688.71	Revenue	Pace Fuelcare Ltd
UCAJG	Operational Equipment	U3123	21.04.2016	4100028635	1,700.10	Revenue	Ruth Lee Ltd
UGAPR	Cleaning - Contract Services	U2325	14.04.2016	4100028548	1,838.65	Revenue	Ever Brite Cleaning Services
UFADC	Subs To Professional & National Bodies	U6110	28.04.2016	4100028621	1,920.00	Revenue	Cfoa Services Ltd
CFA.16.WIN	Construction Other	C27000	21.04.2016	4100028639	1,985.04	Capital	Kaiser And Kraft Ltd
UGAAS	Property Management Consultant	U3539	14.04.2016	4100028574	1,998.80	Revenue	Hub Professional Services Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.04.2016	4100028698	2,086.06	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	28.04.2016	4100028849	2,286.00	Revenue	Calabash Washroom Hygiene Ltd
UGAPR	General Repairs & Maintenance	U2110	21.04.2016	4100028734	2,313.60	Revenue	Instant Doors
UCASR	Operational Equipment	U3123	14.04.2016	4100028651	2,382.41	Revenue	3 Counties Timber & Building Supp
UGACP	Computer Maintenance	U3815	14.04.2016	4100028587	2,502.00	Revenue	Systemsup Ltd
UGAPR	Licences	U4350	28.04.2016	4100028619	2,515.85	Revenue	Performing Right Society Ltd
UAAEB	Rates	U2520	07.04.2016	4100028606	2,550.00	Revenue	Wycombe District Council
UCAJB	Printing Stationery	U5110	07.04.2016	4100028567	2,562.20	Revenue	Olivers Design 2 Print
UBAOT	Water Awareness Training	U1729	14.04.2016	4100028539	2,680.00	Revenue	Royal Berkshire Fire Authority
UGACP	Pagers	U3620	07.04.2016	4100028613	2,681.88	Revenue	Udata Infrastructure Uk
UGAFL	Operational Leased Vehicles	U4500	21.04.2016	4100028790	2,696.69	Revenue	JCB Finance (Leasing) Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.04.2016	4100028700	2,880.74	Revenue	Pace Fuelcare Ltd
UAAEB	Cleaning - Contract Services	U2325	14.04.2016	4100028643	2,948.21	Revenue	Antac Support Service
CFA.16.MKP	Construction Other	C27000	14.04.2016	4100028694	3,000.00	Capital	Hub Professional Services Ltd
UBAFN	Computer Software	U3810	21.04.2016	4100028618	3,000.00	Revenue	Public Sector Live Limited
CFA.16.MKP	Construction - Consultants Fees	C41600	07.04.2016	4100028535	3,120.00	Capital	Hub Professional Services Ltd
UBAFP	Consultation with the Public	U6530	14.04.2016	4100028691	3,248.88	Revenue	Opinion Research Services Ltd
UCASR	Training	U1732	14.04.2016	4100028650	3,600.00	Revenue	Babcock Emergency Svs Training Ltd
UTHHA	Tyres & Tubes	U4340	21.04.2016	4100028602	3,642.75	Revenue	ATS Euromaster Limited
UBAFN	Consultancy fees	U3750	07.04.2016	4100028615	3,997.50	Revenue	Bdo Llp
UAACB	Planned Preventative Maintenance	U2151	14.04.2016	4100028654	4,112.97	Revenue	Tencer Limited
UGAPR	Property Management Consultant	U3539	14.04.2016	4100028634	4,440.00	Revenue	Electrical Services Hbb
UCAJG	Operational Equipment	U3123	14.04.2016	4100028731	4,504.90	Revenue	Roof-Line (High Wycombe) Ltd
UGAHQ	Electricity	U2313	14.04.2016	4100028647	4,650.76	Revenue	E. On
UGAFL	Car Leasing	U4219	28.04.2016	4100028852	4,731.55	Revenue	Lex Autolease Ltd
UGAIT	Cellphones	U3621	14.04.2016	4100028629	4,732.07	Revenue	EE Ltd
UCABM	Courses And Conference Fees	U5230	14.04.2016	4100028692	4,825.20	Revenue	Principea Consulting Ltd
UCAJE	PPE Repairs	U3312	14.04.2016	4100028649	4,849.33	Revenue	Bristol Uniform Limited (Care A/C)
UBADR	Driver Training	U1730	14.04.2016	4100028652	4,970.12	Revenue	Oxfordshire County Council
CFA.16.AMS	Purchase of Other Items	C17000	14.04.2016	4100028632	5,532.00	Capital	A.W.R Pickersgill Limited
CFA.16.ICT	Purchase of Equipment	C15000	14.04.2016	4100028608	5,558.05	Capital	Misco

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including)	Capital / Revenue	Supplier Name
UGACP	Computer Software	U3810	28.04.2016	4100028736	5,580.00	Revenue	Caci Ltd
CFA.16.AFS	Purchase of Other Items	C17000	28.04.2016	4100028833	5,942.40	Capital	Richard Cross General Builder
UCAJG	Operational Equipment	U3123	14.04.2016	4100028641	6,307.90	Revenue	Draeger Safety Uk Limited
UBAFN	Consultancy Fees	U5513	07.04.2016	4100028628	6,750.00	Revenue	Capita Treasury Solutions Limited
UFDRM	Legal Expenses	U6520	07.04.2016	4100028626	6,886.80	Revenue	Kidd Rapinet Llp
UCAJC	Subs To Professional & National Bodies	U6110	07.04.2016	4100028599	7,002.74	Revenue	Warwick Int Computing Systems
UGACP	Telephone Communications	U3630	07.04.2016	4100028625	7,277.50	Revenue	Bt Payment Services Ltd
UCAJB	Community Safety Charges	U6210	07.04.2016	4100028566	8,460.00	Revenue	Sprue Safety Products Ltd
UBAOT	Fire Service College Fees	U1728	07.04.2016	4100028530	9,600.00	Revenue	Capita Learning And Development
UBAOT	Fire Service College Fees	U1728	14.04.2016	4100028589	9,600.00	Revenue	Capita Learning And Development
UTHHA	Employment Agency Payments	U3770	14.04.2016	4100028591	9,702.00	Revenue	Truckeast Ltd
UCAJE	Protective Clothing	U3311	28.04.2016	4100028752	9,899.82	Revenue	Msa (Britain) Ltd
CFA.16.GER	Construction Other	C27000	14.04.2016	4100028658	10,650.00	Capital	Pagnell Property Maintenance Ltd
UGACP	Computer Software	U3810	07.04.2016	4100028611	11,304.00	Revenue	Ricardo-Aea Ltd
UGACP	Computer Software	U3810	07.04.2016	4100028610	11,400.00	Revenue	Performance Monitoring Systems Ltd
UAAFD	Gas	U2312	07.04.2016	4100028605	12,165.92	Revenue	Gazprom Energy
UBAOT	Water Awareness Training	U1729	07.04.2016	4100028623	14,186.88	Revenue	R3 Safety & Rescue Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	14.04.2016	4100028702	15,019.61	Revenue	Pace Fuelcare Ltd
CFA.16.GER	Construction Other	C27000	14.04.2016	4100028659	20,617.43	Capital	Pagnell Property Maintenance Ltd
UCAJG	Operational Equipment	U3123	14.04.2016	4100028583	21,000.00	Revenue	Excelerate Technology Ltd
UGACP	Wide area network	U3612	21.04.2016	4100028785	21,386.90	Revenue	Update Infrastructure UK
UCAJB	Agency Services - Payments to Other LA	U6020	07.04.2016	4100028620	25,000.00	Revenue	Safety Centre Milton Keynes Ltd
CFA.16.ICT	Purchase of Equipment	C15000	14.04.2016	4100028609	29,017.91	Capital	Misco
UGAIT	Firelink	U3635	07.04.2016	4100028603	36,117.89	Revenue	Dclg
CFA.16.MKP	Preliminary Design Fees	C43200	14.04.2016	4100028551	40,847.38	Capital	Montagu Evans LLP