

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UTHHA	Spares for Red Fleet	U4372	25/08/2016	4100030104	549.60	Revenue	Hughes Of Beaconsfield Ltd
UAADH	Cleaning Materials	U2321	04/08/2016	4100029682	554.50	Revenue	Peter Bassett Ltd
UCAWH	Hydrants - Materials	U3125	25/08/2016	4100030166	555.12	Revenue	Colour Supplies (Chesham) Ltd
UGACP	Printing Stationery	U5110	25/08/2016	4100030218	562.01	Revenue	Konica Minolta
UBAHR	Occupational Health Nurse Sessions	U1770	18/08/2016	4100030040	579.60	Revenue	People Asset Management Ltd
UGAHQ	Unmetered Water & Sewage, Metered User	U2331	04/08/2016	4100030007	590.20	Revenue	Thames Water Utilities Ltd
UGACP	Computer Hardware	U3811	04/08/2016	4100029728	598.38	Revenue	Airwave Solutions Ltd
UGACP	Computer Hardware	U3811	25/08/2016	4100030060	599.10	Revenue	Xma Ltd
UGAHQ	Fixtures and Fittings	U2420	04/08/2016	4100029720	600.00	Revenue	Evac & Chair International Limited
UBASD	Staff Training Fees	U1722	11/08/2016	4100030018	600.00	Revenue	Global Knowledge Network Training L
UBAFN	Employment Agency Payments	U3770	25/08/2016	4100030221	621.00	Revenue	Hays Specialist Recruitment Ltd
UGAPR	General Repairs & Maintenance	U2110	18/08/2016	4100029981	630.00	Revenue	Clear Drains Uk Ltd
UBAAP	Computer Hardware	U3811	04/08/2016	4100029886	650.00	Revenue	Xma Ltd
CFA.17.ICT	Purchase of Equipment	C15000	25/08/2016	4100030059	664.85	Capital	Xma Ltd
UCAJE	Operational Equipment	U3123	11/08/2016	4100029906	675.60	Revenue	Delta Fire Ltd
UFAMA	Subsistence	U5221	11/08/2016	4100030038	688.80	Revenue	Posh Nosh
UTHHA	Spares for Red Fleet	U4372	04/08/2016	4100030024	707.57	Revenue	Allparts Automotive Ltd
UCAJG	Breathing Apparatus	U3124	04/08/2016	4100029990	720.00	Revenue	Motivair Compressor Limited
UCACN	Agency Services - Payments to Other LA	U6020	25/08/2016	4100030215	728.00	Revenue	Hertfordshire Cc (Supplies)-Serco
UCAJE	Operational Equipment	U3123	04/08/2016	4100030013	747.17	Revenue	Boc Ltd
UBAAP	Computer Hardware	U3811	04/08/2016	4100029882	779.66	Revenue	Xma Ltd
UGAPR	Cleaning Catering & Domestic Equip	U3160	04/08/2016	4100029963	786.00	Revenue	The National Flooring Company Ltd
UBADR	Driver Training	U1730	04/08/2016	4100029955	791.40	Revenue	Oxfordshire County Council
UGAFL	Car Leasing	U4219	04/08/2016	4100029923	792.86	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	04/08/2016	4100029925	792.86	Revenue	Lex Autolease Ltd
UAACB	Window Cleaning	U2323	18/08/2016	4100030062	800.00	Revenue	P French
UTHHA	Spares for Red Fleet	U4372	18/08/2016	4100030121	815.41	Revenue	Man Truck & Bus Uk Ltd
UCAJE	Operational Equipment	U3123	04/08/2016	4100029868	815.75	Revenue	Heightec
UGAPR	General Repairs & Maintenance	U2110	18/08/2016	4100030133	822.00	Revenue	Pagnell Property Maintenance Ltd
UBAHR	Welfare	U1776	04/08/2016	4100029966	823.20	Revenue	Gettheworldmoving Uk Limited
UGAPR	General Repairs & Maintenance	U2110	04/08/2016	4100029988	837.72	Revenue	Pagnell Property Maintenance Ltd
UGAPR	General Repairs & Maintenance	U2110	18/08/2016	4100030064	864.00	Revenue	Instant Doors
UFADC	Subs To Professional & National Bodies	U6110	25/08/2016	4100030070	880.00	Revenue	Thames Valley Police
UGAAS	Property Management Consultant	U3539	25/08/2016	4100030139	900.00	Revenue	Tdc Limited
CFA.17.ICT	Purchase of Equipment	C15000	11/08/2016	4100029976	943.39	Capital	Xma Ltd
UGACP	Computer Hardware	U3811	25/08/2016	4100030072	946.92	Revenue	Xma Ltd
UCAWH	Hydrants - Materials	U3125	04/08/2016	4100029780	956.64	Revenue	Aquacheck Engineering Ltd
UBASD	Printing Stationery	U5110	18/08/2016	4100029954	991.33	Revenue	Lyreco Uk Limited
CFA.17.ICT	Purchase of Equipment	C15000	25/08/2016	4100030192	1,072.98	Capital	Xma Ltd
UGACP	Cellphones	U3621	04/08/2016	4100029956	1,086.96	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	25/08/2016	4100030158	1,127.28	Revenue	Vodafone Limited (Corporate)
CFA.17.BUC	General Maintenance Works (Capital)	C21200	04/08/2016	4100029759	1,188.00	Capital	H2O Environmental Services Ltd
CFA.17.AYL	Purchase of Other Items (Equipment)	C17000	25/08/2016	4100030207	1,192.80	Capital	Tencer Limited
UGAAS	Property Management Consultant	U3539	25/08/2016	4100030155	1,200.00	Revenue	Hub Professional Services Ltd
UFAHQ	Consultancy fees	U3750	18/08/2016	4100030129	1,223.95	Revenue	Gresham (Sms) Ltd
UAAFD	Trade Refuse Disposal, Cesspools & Pests	U2324	18/08/2016	4100030135	1,224.49	Revenue	Grundon Waste Management Ltd
UBAHR	Welfare	U1776	04/08/2016	4100029965	1,234.80	Revenue	Gettheworldmoving Uk Limited
UGAFF	Diesel Oil - Gas Oil	U4320	18/08/2016	4100030088	1,249.49	Revenue	Pace Fuelcare Ltd
UTHHA	Spares for Red Fleet	U4372	25/08/2016	4100030091	1,288.70	Revenue	Blue-lite Graphics Ltd
UTHHA	Spares for Red Fleet	U4372	25/08/2016	4100030122	1,304.40	Revenue	Man Truck & Bus Uk Ltd
UTHHA	Vehicle Installation	U3640	18/08/2016	4100030097	1,434.00	Revenue	John Lamb Commercials
UTHHA	Vehicle Installation	U3640	18/08/2016	4100030098	1,434.00	Revenue	John Lamb Commercials
UBADR	Driver Training	U1730	25/08/2016	4100030031	1,500.00	Revenue	Oxfordshire County Council
UCAJE	Operational Equipment	U3123	11/08/2016	4100029885	1,513.80	Revenue	Fire Hosetech Ltd
UBAHR	Welfare	U1776	04/08/2016	4100029964	1,646.40	Revenue	Gettheworldmoving Uk Limited
UGAPR	Cleaning - Contract Services	U2325	18/08/2016	4100030127	1,748.72	Revenue	Ever Brite Cleaning Services
UGACP	Printing Stationery	U5110	25/08/2016	4100030190	1,826.24	Revenue	Konica Minolta
UAACB	Legionella	U2114	25/08/2016	4100030183	1,905.00	Revenue	H2O Environmental Services Ltd
UCAJE	Uniforms	U3310	04/08/2016	4100029961	2,004.00	Revenue	Toye, Kenning & Spencer Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18/08/2016	4100030085	2,082.48	Revenue	Pace Fuelcare Ltd
CFA.17.HWY	Purchase of Equipment	C34004	04/08/2016	4100029815	2,161.08	Capital	Uss Catering & Bakery Equipment Ltd
CFA.17.ICT	Purchase of Equipment	C15000	18/08/2016	4100030037	2,209.40	Capital	Xma Ltd
UBASD	Staff Training Fees	U1722	11/08/2016	4100029994	2,214.00	Revenue	Shi Group Ltd
UCAJE	Operational Equipment	U3123	11/08/2016	4100029867	2,244.90	Revenue	Packexe Limited
UGAFF	Diesel Oil - Gas Oil	U4320	18/08/2016	4100030084	2,290.73	Revenue	Pace Fuelcare Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	18/08/2016	4100030126	2,306.00	Revenue	People Asset Management Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.17.BRI	General Maintenance Works (Capital)	C21200	04/08/2016	4100030006	2,348.88	Capital	Richard Cross General Builder
UGAFF	Diesel Oil - Gas Oil	U4320	18/08/2016	4100030089	2,394.85	Revenue	Pace Fuelcare Ltd
UGAPT	Employment Agency Payments	U3770	04/08/2016	4100030002	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	04/08/2016	4100030003	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	04/08/2016	4100030004	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	04/08/2016	4100030023	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	11/08/2016	4100030026	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	25/08/2016	4100030220	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UBASD	Staff Training Fees	U1722	04/08/2016	3300058010	2,514.00	Revenue	One Time Vendor Payments
UGAFF	Diesel Oil - Gas Oil	U4320	18/08/2016	4100030083	2,603.10	Revenue	Pace Fuelcare Ltd
UTHHA	Spares for Red Fleet	U4372	11/08/2016	3300058013	2,640.00	Revenue	One Time Vendor Payments
UGAFF	Diesel Oil - Gas Oil	U4320	18/08/2016	4100030086	2,675.99	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	18/08/2016	4100029978	2,715.19	Revenue	Jafco Tools Ltd
UAAFD	Planned Preventative Maintenance	U2151	25/08/2016	4100030159	2,760.00	Revenue	B.J.Cope (Electrical) Ltd
UGACP	Main Communications	U3610	25/08/2016	4100030168	2,772.00	Revenue	Airbus Defence And Space
UCMMA	Agency Services - Payments to Other LA	U6020	04/08/2016	4100030001	3,000.00	Revenue	Oxfordshire County Council
UGAPR	Cleaning - Contract Services	U2325	11/08/2016	4100029986	3,009.64	Revenue	Antac Support Service
CFA.16.OPE	Purchase of Equipment	C15000	04/08/2016	4100029842	3,079.20	Capital	Godiva Ltd
UAACB	Planned Preventative Maintenance	U2151	25/08/2016	4100030156	3,139.08	Revenue	B.J.Cope (Electrical) Ltd
UGACP	Computer Hardware	U3811	04/08/2016	4100029852	3,178.42	Revenue	Xma Ltd
UBAAP	Computer Hardware	U3811	25/08/2016	4100030042	3,306.84	Revenue	Xma Ltd
UGACP	Telephone Communications	U3630	25/08/2016	4100030189	3,374.50	Revenue	Daisy Telecoms Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18/08/2016	4100030087	3,519.40	Revenue	Pace Fuelcare Ltd
CFA.17.ICT	Purchase of Equipment	C15000	04/08/2016	4100029851	3,583.32	Capital	Xma Ltd
UCACN	Subs To Professional & National Bodies	U6110	25/08/2016	4100030217	3,705.60	Revenue	Cfoa Services Ltd
UGACP	Computer Software	U3810	11/08/2016	4100029872	3,843.60	Revenue	Airbus Defence And Space
UGAPR	Property Management Consultant	U3539	25/08/2016	4100030140	3,888.00	Revenue	Hub Professional Services Ltd
UAAFD	Gas	U2312	18/08/2016	4100030136	3,904.92	Revenue	Gazprom Energy
UBAAP	Protective Clothing	U3311	18/08/2016	4100029992	3,958.56	Revenue	Giffard Newton
UGAPR	General Repairs & Maintenance	U2110	18/08/2016	4100030073	4,383.35	Revenue	Kee Services Ltd
UCAJE	Operational Equipment	U3123	18/08/2016	4100029864	4,478.76	Revenue	Nightsearcher Ltd
UGAPR	Planned Preventative Maintenance	U2151	25/08/2016	4100030157	4,669.34	Revenue	B.J.Cope (Electrical) Ltd
UAACC	Planned Preventative Maintenance	U2151	11/08/2016	4100029985	4,738.92	Revenue	Instant Doors
UCAJG	Breathing Apparatus	U3124	25/08/2016	4100030203	4,764.00	Revenue	First Products (Sussex) Ltd
UCAJE	PPE Repairs	U3312	18/08/2016	4100030074	4,917.23	Revenue	Bristol Uniform Limited (Care A/C)
UCAJE	PPE Repairs	U3312	25/08/2016	4100030223	4,917.23	Revenue	Bristol Uniform Limited (Care A/C)
UTHHA	Spares for Red Fleet	U4372	18/08/2016	4100030096	5,027.05	Revenue	Man Truck & Bus Uk Ltd
UTHHA	Tyres & Tubes	U4340	25/08/2016	4100030099	5,105.65	Revenue	Ats Euromaster Limited
UGACP	Cellphones	U3621	25/08/2016	4100030188	5,160.72	Revenue	EE Ltd
UFDRM	Legal Expenses	U6520	18/08/2016	4100030077	5,483.40	Revenue	Kidd Rapinet Llp
UGAFF	Diesel Oil - Gas Oil	U4320	18/08/2016	4100030090	6,746.20	Revenue	Pace Fuelcare Ltd
UGACP	Computer Maintenance	U3815	11/08/2016	4100029863	7,200.00	Revenue	Systemsup Ltd
UGAPR	General Repairs & Maintenance	U2110	04/08/2016	4100029893	7,504.80	Revenue	Electrical Services Hbb
UBAHR	Welfare	U1776	04/08/2016	4100029967	8,643.60	Revenue	Gettheworldmoving Uk Limited
UTHHA	Employment Agency Payments	U3770	18/08/2016	4100030103	8,778.00	Revenue	Truckeast Ltd
UBAHR	Criminal Records Bureau checks	U1715	04/08/2016	4100029995	9,176.00	Revenue	Buckinghamshire County Council
UFADC	Audit Commission Fees	U5511	18/08/2016	4100030046	9,414.00	Revenue	Ernst & Young Llp
UAAFD	Electricity	U2313	25/08/2016	4100030240	10,760.05	Revenue	Scottish Hydro Elec (Was Sse)
CFA.17.ICT	Purchase of Equipment	C15000	11/08/2016	4100030015	13,632.00	Capital	Xma Ltd
UGACP	Computer Software	U3810	25/08/2016	4100030179	19,568.40	Revenue	Clan Tools And Plant Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	04/08/2016	4100029962	19,980.00	Revenue	London & Quadrant Housing Trust
UBAFN	Finance SLA	U6713	04/08/2016	4100030017	20,997.42	Revenue	Buckinghamshire County Council
UBAAP	Agency Services - Payments to Other LA	U6020	18/08/2016	4100030056	29,884.16	Revenue	Encompass Select Limited
CFA.16.MKP	Purchase of Other Items (Fees)	C17000	18/08/2016	4100030012	138,125.11	Capital	Montagu Evans Llp