

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGATR	Subsistence	U5221	23.02.2012	4100004987	599.40	Revenue	A & J Catering Ltd
UFAHQ	Technical Publication	U5111	16.02.2012	4100004872	840.00	Revenue	Alarm
UAADB	Unmetered Water & Sew'age, Metered User	U2331	09.02.2012	4100004840	535.82	Revenue	Anglian Water Services Ltd
UCAJE	Operational Equipment	U3123	16.02.2012	4100004742	539.42	Revenue	Arco Ltd
UCASR	Protective Clothing	U3311	29.02.2012	4100005113	540.77	Revenue	Arco Ltd
UFADC	Audit Commission Fees	U5511	02.02.2012	4100004556	6,416.40	Revenue	Audit Commission
UFADC	Audit Commission Fees	U5511	23.02.2012	4100004920	6,416.40	Revenue	Audit Commission
UGAPR	General Repairs & Maintenance	U2110	23.02.2012	4100004821	759.60	Revenue	B.J.Cope (Electrical) Ltd
UGAPR	General Repairs & Maintenance	U2110	23.02.2012	4100004737	1,764.24	Revenue	B.J.Cope (Electrical) Ltd
CFA.07.BLE	Construction - Building Work	C21300	23.02.2012	4100004731	5,240.61	Capital	B.J.Cope (Electrical) Ltd
UCAFE	Legal Expenses	U6520	02.02.2012	4100004674	2,459.86	Revenue	Bevan Brittan
UBAFN	Computer Maintenance	U3815	16.02.2012	4100004701	726.00	Revenue	Bottomline Technologies Europe Ltd
UCAJE	Operational Equipment	U3123	16.02.2012	4100004811	836.81	Revenue	Brady Corp Ltd T/A Welco
UCASR	Protective Clothing	U3311	29.02.2012	4100004983	504.87	Revenue	Briants Of Risborough Ltd
UCAJE	Protective Clothing	U3311	09.02.2012	4100004759	599.95	Revenue	Bristol Uniforms Limited
UCAJE	Bristol Care Contract Charge	U3401	09.02.2012	4100004859	2,761.31	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	09.02.2012	4100004856	5,323.73	Revenue	Bristol Uniforms Limited
UCASR	Protective Clothing	U3311	09.02.2012	4100004857	8,558.65	Revenue	Bristol Uniforms Limited
UBAHR	Physiotherapy	U1773	02.02.2012	4100004668	560.00	Revenue	Buckingham Physio First Ltd
UBAFN	Finance SLA	U6713	09.02.2012	4100004833	545.00	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	09.02.2012	4100004849	9,037.80	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	23.02.2012	4100005083	14,153.16	Revenue	Buckinghamshire County Council
CFA.07.BEA	Construction - Consultants Fees	C41600	23.02.2012	4100004817	2,218.32	Capital	C B G Consultants Ltd
UTHHA	Other Expenses	U6710	09.02.2012	4100004536	1,200.00	Revenue	Cacfoa (Services) Ltd
UBAHR	Other Expenses	U6710	23.02.2012	4100004836	1,800.00	Revenue	Cacfoa (Services) Ltd
UAAFD	Minor Works	U2113	16.02.2012	4100004910	630.00	Revenue	Cee Jay Markings
UBASD	Staff Training Fees	U1722	02.02.2012	4100004493	3,048.00	Revenue	Cegos (UK) Ltd
UBASD	Staff Training Fees	U1722	23.02.2012	4100004979	3,048.00	Revenue	Cegos (UK) Ltd
UCAJE	Protective Clothing	U3311	09.02.2012	4100004795	1,084.72	Revenue	Century Safety Tigar Europe Ltd
UBAFN	Other Expenses	U6710	23.02.2012	4100004995	544.30	Revenue	Cipfa Business Ltd
UBAFN	Technical Publication	U5111	09.02.2012	4100004832	754.30	Revenue	Cipfa Business Ltd
UBAFN	Subs To Professional & National Bodies	U6110	29.02.2012	4100005147	2,742.00	Revenue	Cipfa Business Ltd
UCAJE	Operational Equipment	U3123	02.02.2012	4100004359	2,019.60	Revenue	Collins Nets Ltd
UBAHR	Busy Bees Administration	U5516	16.02.2012	3300056860	7,135.09	Revenue	Computershare Voucher Services
UBAHR	Uniforms	U3310	09.02.2012	4100004847	1,819.20	Revenue	Costello And Sons Ltd
UGARM	Consultancy fees	U3750	29.02.2012	4100004967	12,714.00	Revenue	Cronin Management Consultancy (Cmc)
UBAHR	Occupational Health Nurse Sessions	U1770	16.02.2012	4100004955	556.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Wide area network	U3612	16.02.2012	4100004947	1,718.20	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	02.02.2012	4100004502	3,273.72	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	29.02.2012	4100005051	3,511.32	Revenue	Daisy Telecoms Ltd
UCAJE	Operational Equipment	U3123	09.02.2012	4100004744	752.44	Revenue	E P Barrus Ltd
UAACB	Gas	U2312	16.02.2012	4100004875	503.02	Revenue	E.On
UAAFB	Gas	U2312	16.02.2012	4100004874	801.02	Revenue	E.On
UAADB	Gas	U2312	16.02.2012	4100004876	888.85	Revenue	E.On
UAAFC	Gas	U2312	16.02.2012	4100004877	943.98	Revenue	E.On
UAAEB	Gas	U2312	16.02.2012	4100004879	1,254.06	Revenue	E.On
UAACF	Gas	U2312	29.02.2012	4100005135	1,332.14	Revenue	E.On
UAACG	Gas	U2312	23.02.2012	4100005000	1,431.14	Revenue	E.On
UGAHQ	Gas	U2312	09.02.2012	4100004841	1,947.77	Revenue	E.On
CFA.12.OPE	Purchase of Equipment	C15000	09.02.2012	4100004530	5,994.00	Capital	E2V Technologies (UK) Ltd
CFA.07.BLE	Construction - Building Work	C21300	09.02.2012	4100004735	611.04	Capital	Easycrate Limited
UBAHR	Other Expenses	U6710	16.02.2012	4100004960	546.06	Revenue	Eversheds Llp
UBAOT	Staff Training Fees	U1722	02.02.2012	4100004688	549.20	Revenue	Flightline Travel Plc
UBAFN	Consultancy fees	U3750	29.02.2012	4100005187	600.00	Revenue	Following Sea Ltd
UGATR	Printing Stationery	U5110	29.02.2012	4100004898	1,670.49	Revenue	Fresh Design & Print Solutions Ltd
UAAFD	General Repairs & Maintenance	U2110	02.02.2012	4100004441	3,783.04	Revenue	Fts Safety Solutions Ltd
UCAJE	Breathing Apparatus	U3124	09.02.2012	4100004848	10,512.00	Revenue	Gardner Denver Limited
UCAJE	Protective Clothing	U3311	29.02.2012	4100004897	1,023.60	Revenue	Giffard Newton
UTHHA	Spares for Red Fleet	U4372	02.02.2012	4100004417	634.87	Revenue	Godiva Ltd
UGAPR	Legionella	U2114	16.02.2012	4100004627	4,389.60	Revenue	H2O Environmental Services Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UBAHR	Consultancy Fees	U5513	16.02.2012	4100004968	10,800.00	Revenue	House Warburton Business Services
UGATR	Rents,wayleaves & Hire of Premises	U2510	16.02.2012	4100004709	530.40	Revenue	Hts Management Holdings Ltd
UAACB	Uniforms	U3310	23.02.2012	4100005008	6,643.09	Revenue	Hunter Apparel Solutions Ltd
UCAJC	Health and Safety Training	U1727	23.02.2012	4100005060	2,400.00	Revenue	Ihs Technical Indexes Ltd
UGACP	Computer Software	U3810	16.02.2012	4100004948	13,128.00	Revenue	Inphase Limited
UCAJE	Operational Equipment	U3123	16.02.2012	4100004673	552.58	Revenue	Kidde Products Ltd
UBAGH	General Repairs & Maintenance	U2110	16.02.2012	4100004853	1,130.02	Revenue	Kidde Fire Trainers Gmbh
CFA.10.SAL	Purchase of Equipment	C15000	02.02.2012	4100004661	22,770.00	Capital	Kidde Safety Europe Ltd
UGAIT	Cellphones	U3621	29.02.2012	4100005116	505.11	Revenue	Kingsfield Computer Products Ltd
UGAIT	Cellphones	U3621	29.02.2012	4100005117	7,677.55	Revenue	Kingsfield Computer Products Ltd
UFAMA	Courses And Conference Fees	U5230	09.02.2012	4100004667	864.00	Revenue	Local Government Association
UAAFC	Rents,wayleaves & Hire of Premises	U2510	23.02.2012	4100004998	8,167.04	Revenue	London & Quadrant Housing Trust
UBAOT	Staff Training Fees	U1722	16.02.2012	4100004703	948.00	Revenue	Lyon Equipment Limited
UBAHR	Occupational Health Nurse Sessions	U1770	23.02.2012	4100004908	4,742.58	Revenue	M.K.Occupational Health Limited
UTHHA	Spares for Lease Cars	U4371	23.02.2012	4100004678	509.81	Revenue	Michelin Tyre Plc
UFADC	Monitoring and Clerking Fees	U5512	02.02.2012	4100004692	3,750.00	Revenue	Milton Keynes Council
UFADC	Monitoring and Clerking Fees	U5512	23.02.2012	4100005088	3,750.00	Revenue	Milton Keynes Council
UBAOT	Driver Training	U1730	16.02.2012	4100004670	791.84	Revenue	Oxfordshire County Council
UBAOT	Driver Training	U1730	16.02.2012	4100004671	1,289.57	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	23.02.2012	4100005029	2,741.28	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.02.2012	4100005034	3,425.23	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.02.2012	4100005031	3,426.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.02.2012	4100005032	3,426.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.02.2012	4100005033	15,763.73	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	16.02.2012	4100004906	1,083.14	Revenue	Pagnell Property Maintenance Ltd
UGAMC	Rents,wayleaves & Hire of Premises	U2510	29.02.2012	4100005062	9,875.00	Revenue	Phoenix Scanner Graphics Ltd
UBAMC	Course Catering Costs	U3270	16.02.2012	4100004917	576.00	Revenue	Pips Of Marlow
CFA.07.BLE	Construction - Building Work	C21300	29.02.2012	4100004986	1,269.64	Capital	Portakabin Ltd
CFA.07.BLE	Construction - Building Work	C21300	23.02.2012	4100004871	2,330.35	Capital	Portakabin Ltd
UBAFN	Consultancy fees	U3750	09.02.2012	4100004835	7,488.00	Revenue	Public Sector Consultants
UBASD	Staff Training Fees	U1722	09.02.2012	4100004672	6,463.20	Revenue	Public Sector T & C
UAAEB	Cleaning - Contract Services	U2325	16.02.2012	4100004977	905.47	Revenue	Rentokil Initial UK Cleaning Ltd
UGAPR	General Repairs & Maintenance	U2110	23.02.2012	4100005006	1,216.08	Revenue	Richard Cross General Builder
UCAJE	Breathing Apparatus	U3124	23.02.2012	4100005007	1,222.04	Revenue	Richard Cross General Builder
UCAJC	Health and Safety Training	U1727	02.02.2012	4100004362	792.00	Revenue	Rospa
UCAJB	Other Expenses	U6710	16.02.2012	4100004971	2,499.10	Revenue	Screwfix Direct Ltd
UBAHR	Recruitment Expenses	U1718	23.02.2012	4100004804	835.20	Revenue	Shl Group Ltd
UBAHR	Recruitment Expenses	U1718	23.02.2012	4100004729	1,231.20	Revenue	Shl Group Ltd
UCAJB	Agency Services - Payments to Other LA	U6020	02.02.2012	4100004675	5,000.00	Revenue	South Bucks District Council
UTHHA	Electricity	U2313	16.02.2012	4100004883	522.32	Revenue	Southern Electric
UGAMS	Electricity	U2313	16.02.2012	4100004884	1,091.49	Revenue	Southern Electric
UGAUS	Electricity	U2313	16.02.2012	4100004881	1,682.95	Revenue	Southern Electric
UGAHQ	Electricity	U2313	16.02.2012	4100004882	4,592.71	Revenue	Southern Electric
UGAIN	Insurance Excess	U5311	09.02.2012	4100004446	738.66	Revenue	Spraytech
UBAHR	Consultancy Fees	U5513	29.02.2012	4100005119	3,360.00	Revenue	Strudel Hr
CFA.07.HWY	Construction - Consultants Fees	C41600	16.02.2012	4100004734	1,800.00	Capital	Stuart Thomas Associates Ltd
UCAJE	Operational Equipment	U3123	29.02.2012	4100005037	1,097.91	Revenue	Survitec Service & Distribution
UAADD	General Repairs & Maintenance	U2110	29.02.2012	4100005109	562.80	Revenue	Tencer Limited
UAAEB	Metered Charges - Water	U2332	09.02.2012	4100004837	1,271.28	Revenue	Thames Water Utilities Ltd
UGAUS	Unmetered Water & Sew'age, Metered User	U2331	23.02.2012	4100005071	1,508.59	Revenue	Thames Water Utilities Ltd
UGAPR	Cleaning Catering & Domestic Equip	U3160	02.02.2012	4100004500	591.39	Revenue	The Consortium
UBASD	Fire Service College Fees	U1728	09.02.2012	4100004721	1,730.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	16.02.2012	4100004976	2,120.00	Revenue	The Fire Service College
UGAIT	Paknet	U3622	16.02.2012	4100004870	535.78	Revenue	Vodafone Ltd Data Solutions
UGAIT	Paknet	U3622	09.02.2012	4100004805	692.11	Revenue	Vodafone Ltd Data Solutions
UCAJE	Operational Equipment	U3123	23.02.2012	4100004834	537.50	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	16.02.2012	4100004699	1,445.28	Revenue	Weber Rescue UK Ltd
CFA.07.BEA	Construction - Consultants Fees	C41600	29.02.2012	4100005087	3,517.50	Capital	Whittaker Prestidge Architects Ltd
CFA.07.BEA	Construction - Consultants Fees	C41600	02.02.2012	4100004483	4,157.10	Capital	Whittaker Prestidge Architects Ltd
CFA.07.BLE	Construction - Consultants Fees	C41600	02.02.2012	4100004481	23,400.00	Capital	Whittaker Prestidge Architects Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UAAEB	General Repairs & Maintenance	U2110	16.02.2012	4100004959	1,198.20	<b>Revenue</b>	Wycombe Carpet Centre Ltd