

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including	Capital / Revenue	Supplier Name
UTHHA	Lubricating Oil	U4330	12.01.2017	4100031747	519.17	Revenue	Total Uk Ltd
UBAFN	Employment Agency Payments	U3770	12.01.2017	4100031782	540.72	Revenue	Hays Specialist Recruitment Ltd
UGAPR	Cleaning Materials	U2321	19.01.2017	4100031761	554.25	Revenue	The Consortium
UBAFN	Employment Agency Payments	U3770	26.01.2017	4100031927	567.76	Revenue	Hays Specialist Recruitment Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	26.01.2017	4100031863	579.60	Revenue	People Asset Management Ltd
UBAFN	Employment Agency Payments	U3770	05.01.2017	4100031670	594.79	Revenue	Hays Specialist Recruitment Ltd
UGACP	Computer Hardware	U3811	05.01.2017	4100031424	598.38	Revenue	Airwave Solutions Ltd
UBASD	Staff Training Fees	U1722	26.01.2017	4100031774	600.00	Revenue	Global Knowledge Network Training L
UBASD	Staff Training Fees	U1722	26.01.2017	4100031775	600.00	Revenue	Global Knowledge Network Training L
UCAJC	Subs To Professional & National Bodies	U6110	05.01.2017	4100031658	606.00	Revenue	Rospa
UAACB	Operational Equipment	U3123	26.01.2017	4100031883	610.80	Revenue	Pagnell Property Maintenance Ltd
UBAHR	Criminal Records Bureau checks	U1715	19.01.2017	4100031839	620.00	Revenue	Buckinghamshire County Council
UBAFN	Employment Agency Payments	U3770	19.01.2017	4100031836	621.83	Revenue	Hays Specialist Recruitment Ltd
UCAWH	Hydrants, Repair	U3121	05.01.2017	4100031650	624.00	Revenue	Affinity Water
UTHHA	Tyres & Tubes	U4340	26.01.2017	4100031700	641.90	Revenue	Michelin Tyre Plc
UCAJE	Protective Clothing	U3311	12.01.2017	4100031770	661.20	Revenue	Southcombe Bros Ltd
UBAOT	Water Awareness Training	U1729	12.01.2017	4100031512	677.40	Revenue	Ruth Lee Ltd
UCAJE	Operational Equipment	U3123	05.01.2017	4100031654	696.00	Revenue	Melsecure International
UGAHQ	Furniture	U2410	05.01.2017	4100031618	720.00	Revenue	Manton Office Solutions
UGAPR	General Repairs & Maintenance	U2110	26.01.2017	4100031877	720.00	Revenue	Oak Park Alarms Security Serv Ltd
UCAJE	Operational Equipment	U3123	19.01.2017	4100031719	792.00	Revenue	Eagle Technical Products Limited
UGAPR	General Repairs & Maintenance	U2110	05.01.2017	4100031652	795.00	Revenue	Tencer Limited
UFAHQ	Subs To Professional & National Bodies	U6110	26.01.2017	4100031868	799.20	Revenue	Alarm
UTHHA	Spares for Red Fleet	U4372	26.01.2017	4100031884	799.68	Revenue	Truckeast Ltd
UTHHA	Calor Gas Canteen Van	U4315	19.01.2017	4100031826	926.83	Revenue	Boc Ltd
UGAPR	Printing Stationery	U5110	12.01.2017	4100031684	932.12	Revenue	Lyreco Uk Limited
UTHHA	Spares for Red Fleet	U4372	26.01.2017	4100031873	945.98	Revenue	Rosenbauer Uk Plc
UCAWH	Hydrants, Repair	U3121	12.01.2017	4100031694	981.60	Revenue	Anglian Water Services Ltd
UCAJE	Protective Clothing	U3311	12.01.2017	4100031575	999.42	Revenue	Southcombe Bros Ltd
UCAJE	Operational Equipment	U3123	26.01.2017	4100031784	1004.90	Revenue	Delta Fire Ltd
UCAWH	Hydrants, Repair	U3121	05.01.2017	4100031598	1020.00	Revenue	Thames Water Utilites
UCAWH	Hydrants - Materials	U3125	12.01.2017	4100031733	1110.24	Revenue	Colour Supplies (Chesham) Ltd
UGACP	Cellphones	U3621	05.01.2017	4100031620	1115.43	Revenue	Vodafone Limited (Corporate)
UBAHR	Occupational Health Nurse Sessions	U1770	26.01.2017	4100031888	1136.00	Revenue	People Asset Management Ltd
UGAAS	Property Management Consultant	U3539	12.01.2017	4100031573	1200.00	Revenue	Hub Professional Services Ltd
UFAHQ	Consultancy fees	U3750	12.01.2017	4100031737	1223.95	Revenue	Gresham (Sms) Ltd
UGAFL	Car Leasing	U4219	12.01.2017	4100031792	1234.80	Revenue	Lex Autolease Ltd
UCAJC	Course Catering Costs	U3270	26.01.2017	4100031845	1258.20	Revenue	Cuisine Excellence
CFA.17.ICT	Purchase of Equipment	C15000	19.01.2017	4100031828	1341.47	Capital	Xma Ltd
UCACR	Protective Clothing	U3311	19.01.2017	4100031807	1344.40	Revenue	Goliath Footwear Ltd
UTHHA	Vehicle Installation	U3640	12.01.2017	4100031741	1434.00	Revenue	John Lamb Commercials
UBASD	Staff Training Fees	U1722	19.01.2017	4100031833	1440.00	Revenue	Holiday Inn Aylesbury
CFA.17.AME	Purchase of Other Items	C17000	26.01.2017	4100031881	1560.00	Capital	Pagnell Property Maintenance Ltd
UTHHA	Tyres & Tubes	U4340	26.01.2017	4100031742	1592.28	Revenue	Ats Euromaster Limited
UBACI	Computer Software	U3810	12.01.2017	4100031574	1680.00	Revenue	Inphase Limited
UGAPR	General Repairs & Maintenance	U2110	05.01.2017	4100031525	1758.00	Revenue	Instant Doors
UBASD	Staff Training Fees	U1722	12.01.2017	4100031776	1890.00	Revenue	Procurement Courses Ltd
UGAPR	Cleaning - Contract Services	U2325	12.01.2017	4100031697	1935.18	Revenue	Ever Brite Cleaning Services
UCAWH	Hydrants - Materials	U3125	05.01.2017	4100031659	1936.60	Revenue	Aquacheck Engineering Ltd
UBADR	Driver Training	U1730	12.01.2017	4100031673	2017.30	Revenue	Oxfordshire County Council
CFA.17.ICT	Purchase of Equipment	C15000	26.01.2017	4100031816	2025.60	Capital	Xma Ltd

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including	Capital / Revenue	Supplier Name
UGACP	Computer Software	U3810	05.01.2017	4100031660	2129.54	Revenue	Warwick Int Computing Systems
UGAPR	Maintenance of Grounds (Including GMU)	U2210	12.01.2017	4100031735	2135.72	Revenue	Avdc Revenues Office
UCAJE	Uniforms	U3310	12.01.2017	4100031675	2197.91	Revenue	Mwuk T/A Dimensions
UGACP	Computer Software	U3810	05.01.2017	4100031526	2400.00	Revenue	Inphase Limited
UGAPT	Employment Agency Payments	U3770	05.01.2017	4100031671	2416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	05.01.2017	4100031688	2416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	12.01.2017	4100031783	2416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	19.01.2017	4100031837	2416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	26.01.2017	4100031926	2416.80	Revenue	Hays Specialist Recruitment Ltd
UBASD	Staff Training Fees	U1722	12.01.2017	4100031717	2764.80	Revenue	The Fire Service College Limited
UAACB	Planned Preventative Maintenance	U2151	12.01.2017	4100031532	2999.20	Revenue	Milton Keynes Council
UGAPR	Cleaning - Contract Services	U2325	12.01.2017	4100031699	3009.64	Revenue	Antac Support Service
UBASD	Staff Training Fees	U1722	12.01.2017	4100031714	3060.00	Revenue	The Fire Service College Limited
UGAUS	General Repairs & Maintenance	U2110	12.01.2017	4100031771	3132.00	Revenue	Kee Services Ltd
UAACB	Planned Preventative Maintenance	U2151	19.01.2017	4100031725	3179.88	Revenue	Tencer Limited
UTHHA	Spares for Red Fleet	U4372	12.01.2017	4100031709	3252.60	Revenue	Rosenbauer Uk Plc
UGAHQ	Electricity	U2313	12.01.2017	4100031793	4484.44	Revenue	Haven Power
UGACP	Cellphones	U3621	19.01.2017	4100031815	4497.49	Revenue	Ee Ltd
UGAFL	Car Leasing	U4219	12.01.2017	4100031791	4606.56	Revenue	Lex Autolease Ltd
UAACC	Planned Preventative Maintenance	U2151	05.01.2017	4100031666	4738.92	Revenue	Instant Doors
UCAJE	PPE Repairs	U3312	26.01.2017	4100031865	4917.23	Revenue	Bristol Uniform Limited (Care A/C)
UGACP	Telephone Communications	U3630	19.01.2017	4100031827	5191.36	Revenue	Bt Payment Services Ltd
UGAFL	Car Leasing	U4219	12.01.2017	4100031787	5613.98	Revenue	Lex Autolease Ltd
UAAFD	Planned Preventative Maintenance	U2151	05.01.2017	4100031683	6392.28	Revenue	Fts Safety Solutions Ltd
UCAJB	Agency Services - Payments to Other LA	U6020	05.01.2017	4100031692	6585.61	Revenue	Thames Valley Police
UCAJE	Protective Clothing	U3311	26.01.2017	4100031939	6853.80	Revenue	Bristol Uniform Limited (Uniform)
UAAFD	Gas	U2312	12.01.2017	4100031796	7128.05	Revenue	Gazprom Energy
UBAOT	Water Awareness Training	U1729	26.01.2017	4100031805	8125.20	Revenue	R3 Safety & Rescue Ltd
UBAOT	Fire Service College Fees	U1728	05.01.2017	4100031689	9120.00	Revenue	The Fire Service College Limited
UBAOT	Fire Service College Fees	U1728	12.01.2017	4100031685	9120.00	Revenue	The Fire Service College Limited
CFA.17.OPE	Purchase of Equipment	C15000	05.01.2017	4100031517	9603.36	Capital	Msa (Britain) Ltd
UBASD	Staff Training Fees	U1722	19.01.2017	4100031785	10176.00	Revenue	Phoenix Health & Safety
CFA.16.CTV	Purchase of Equipment	C15000	26.01.2017	4100031901	10500.00	Capital	Premier Hazard Ltd
UAAFD	Electricity	U2313	26.01.2017	4100031835	12055.63	Revenue	Scottish Hydro Elec (Was Sse)
CFA.17.GHO	Electricity	C16000	05.01.2017	4100031570	13267.21	Capital	Electrical Services Hbb
UBASI	Computer Software	U3810	19.01.2017	4100031756	16175.47	Revenue	Capita Integrated
UAAFC	Rents,wayleaves & Hire of Premises	U2510	05.01.2017	4100031664	19980.00	Revenue	London & Quadrant Housing Trust
CFA.16.MKP	Purchase of Other Items	C17000	12.01.2017	4100031757	26562.52	Capital	Montagu Evans Llp
UTHHA	Diesel Oil - Gas Oil	U4320	26.01.2017	4100031893	28267.50	Revenue	Pace Fuelcare Ltd
UBAFN	Finance SLA	U6713	26.01.2017	4100031842	29840.82	Revenue	Buckinghamshire County Council
CFA.17.AYL	Planned Maintenan.Progr.of Work(Capital)	C21100	05.01.2017	4100031609	37355.80	Capital	Jet Contruccion (Mk) Ltd
UBAAP	Agency Services - Payments to Other LA	U6020	12.01.2017	4100031798	49691.72	Revenue	Encompass Select Limited
UCAJE	Training Equipment	U3713	26.01.2017	4100031938	58793.60	Revenue	Wolverson Fitness Ltd