

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGAPR	Employment Agency Payments	U3770	12.01.2012	4100004206	589.50	Revenue	Adecco UK Ltd
UBAHR	Recruitment Expenses	U1718	26.01.2012	4100004513	1,056.00	Revenue	Adecco UK Ltd
UBAOT	Staff Training Fees	U1722	26.01.2012	4100004215	3,492.00	Revenue	Alistair Bromhead Ltd
UCAJB	Car Leasing	U4219	26.01.2012	4100004261	2,762.05	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	26.01.2012	4100004262	3,095.96	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	26.01.2012	4100004265	4,035.06	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	26.01.2012	4100004264	4,449.87	Revenue	Alphabet (UK) Fleet Management Ltd
UFAHQ	Car Leasing	U4219	26.01.2012	4100004263	5,318.14	Revenue	Alphabet (UK) Fleet Management Ltd
UBAAC	Consultancy fees	U3750	12.01.2012	4100004207	1,635.00	Revenue	Andrew Coleman Ltd
UAACG	Metered Charges - Water	U2332	26.01.2012	4100004459	890.79	Revenue	Anglian Water Services Ltd
UCAJE	Operational Equipment	U3123	05.01.2012	4100003981	569.16	Revenue	Arco Ltd
UTHHA	Spares for Red Fleet	U4372	05.01.2012	4100003847	6,403.44	Revenue	Arthur Ibbett Ltd
UTHHA	Tyres & Tubes	U4340	26.01.2012	4100004291	834.54	Revenue	ATS Euromaster Limited
UGAHQ	General Repairs & Maintenance	U2110	26.01.2012	4100004492	534.33	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	26.01.2012	4100004630	1,014.30	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	26.01.2012	4100004355	1,323.00	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	26.01.2012	4100004631	1,323.00	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	05.01.2012	4100004153	1,466.33	Revenue	Badenoch & Clark
UCAWH	Hydrants - Materials	U3125	19.01.2012	4100004290	1,133.76	Revenue	Brissco (Equipment) Ltd
UGAPR	Property Management Consultant	U3539	12.01.2012	4100004178	4,800.00	Revenue	Bruton Knowles
UGAIT	Wide area network	U3612	26.01.2012	4100004642	1,096.49	Revenue	BT Payment Services Ltd
UBAHR	Physiotherapy	U1773	26.01.2012	4100004512	760.00	Revenue	Buckingham Physiotherapy & Sic
UBAFN	Finance SLA	U6713	12.01.2012	4100004222	545.00	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	26.01.2012	4100004637	3,000.00	Revenue	Buckinghamshire County Council
UCAFE	Legal Expenses	U6520	12.01.2012	4100004296	6,024.34	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	12.01.2012	4100004220	9,664.40	Revenue	Buckinghamshire County Council
CFA.07.BEA	Construction - Consultants Fees	C41600	12.01.2012	4100004184	751.20	Capital	C B G Consultants Ltd
CFA.07.BEA	Construction - Consultants Fees	C41600	19.01.2012	4100004388	806.40	Capital	C B G Consultants Ltd
UBAFN	Technical Publication	U5111	05.01.2012	4100004158	570.00	Revenue	CIPFA Business Ltd
UBAHR	Busy Bees Administration	U5516	19.01.2012	3300056833	6,068.72	Revenue	Computershare Voucher Services
UAACB	General Repairs & Maintenance	U2110	05.01.2012	4100004149	732.00	Revenue	Corcom Communications Ltd
UGACP	Wide area network	U3612	12.01.2012	4100004318	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	05.01.2012	4100004127	3,566.39	Revenue	Daisy Telecoms Ltd
UBAOT	Training Equipment	U3713	26.01.2012	4100004216	588.00	Revenue	David Smith Metals
UAACB	Gas	U2312	12.01.2012	4100004325	501.73	Revenue	E.ON
UAACC	Gas	U2312	19.01.2012	4100004456	504.90	Revenue	E.ON
UGAHT	Gas	U2312	19.01.2012	4100004310	510.30	Revenue	E.ON
UAAF	Gas	U2312	19.01.2012	4100004451	769.25	Revenue	E.ON
UAADB	Gas	U2312	26.01.2012	4100004601	909.82	Revenue	E.ON
UAAF	Gas	U2312	26.01.2012	4100004606	964.90	Revenue	E.ON
UGAMS	Gas	U2312	19.01.2012	4100004454	1,025.40	Revenue	E.ON
UAAEB	Gas	U2312	12.01.2012	4100004312	1,276.93	Revenue	E.ON
UAACF	Gas	U2312	19.01.2012	4100004452	1,425.35	Revenue	E.ON
UAACG	Gas	U2312	19.01.2012	4100004453	1,484.06	Revenue	E.ON
UGAHQ	Gas	U2312	12.01.2012	4100004309	1,860.80	Revenue	E.ON
UBAED	Agency Services - Payments to Other LA	U6020	26.01.2012	4100004185	2,940.00	Revenue	Employers Forum On Disability
UCAWH	Hydrants - Materials	U3125	05.01.2012	4100004129	3,615.30	Revenue	Fastlane Paint & Body Ltd
UFAHQ	Staff Travel on Public Transport	U5211	26.01.2012	4100004524	850.80	Revenue	Flightline Travel Plc
UBAHR	Consultancy Fees	U5513	12.01.2012	4100004277	2,730.00	Revenue	Harvey Nash Plc
UBAHR	Consultancy Fees	U5513	26.01.2012	4100004450	3,690.00	Revenue	Harvey Nash Plc
UBAHR	Consultancy fees	U3750	12.01.2012	4100004283	6,600.00	Revenue	House Warburton Business Services
UBAHR	Consultancy fees	U3750	12.01.2012	4100004284	9,600.00	Revenue	House Warburton Business Services
UGATR	Rents,wayleaves & Hire of Premises	U2510	05.01.2012	4100004005	512.40	Revenue	HTS Management Holdings Ltd
UAACB	Uniforms	U3310	19.01.2012	4100004327	3,467.95	Revenue	Hunter Apparel Solutions Ltd
UAACB	Uniforms	U3310	05.01.2012	4100003982	4,766.86	Revenue	Hunter Apparel Solutions Ltd
UGACP	Computer Software	U3810	12.01.2012	4100004292	38,275.20	Revenue	Insight Direct Ltd
UGAPR	General Repairs & Maintenance	U2110	12.01.2012	4100004064	2,736.00	Revenue	Instant Doors
UGATR	Training Equipment	U3713	12.01.2012	4100004204	718.80	Revenue	Intelligent Data Services Ltd
CFA.07.NPA	Construction - Building Work	C21300	26.01.2012	4100004495	2,848.34	Capital	Jet Construction Ltd
UCASR	Operational Equipment	U3123	19.01.2012	4100004442	3,008.54	Revenue	John Parker & Son Ltd

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UCAJE	Breathing Apparatus	U3124	12.01.2012	4100004228	912.00	Revenue	Kaiser And Kraft Ltd
CFA.10.SAL	Purchase of Equipment	C15000	12.01.2012	4100003920	25,229.16	Capital	Kidde Safety Europe Ltd
UGACP	Printing Stationery	U5110	12.01.2012	4100004189	773.53	Revenue	Konica Minolta
UGAHQ	Maintenance of Grounds (Including GMU)	U2210	26.01.2012	4100004364	512.94	Revenue	Land Structure Limited
UCAPM	Car Leasing	U4219	05.01.2012	4100004126	2,482.42	Revenue	Lex Autolease Ltd
UFAHQ	Car Leasing	U4219	26.01.2012	4100004584	5,910.19	Revenue	Lex Autolease Ltd
UAAEE	General Repairs & Maintenance	U2110	12.01.2012	4100004144	552.00	Revenue	Lock And Key Centre
UAAEE	General Repairs & Maintenance	U2110	12.01.2012	4100004181	648.60	Revenue	Lock And Key Centre
UAAF	Rents,wayleaves & Hire of Premises	U2510	26.01.2012	4100004531	8,167.04	Revenue	London & Quadrant Housing Trust
UBAOT	Water Awareness Training	U1729	26.01.2012	4100004479	16,060.00	Revenue	Longridge
UBAHR	Medical Examinations	U1771	05.01.2012	4100004134	2,703.20	Revenue	M.K.Occupational Health Limited
UBAHR	Medical Examinations	U1771	26.01.2012	4100004361	2,966.65	Revenue	M.K.Occupational Health Limited
UBAHR	Medical Examinations	U1771	12.01.2012	4100004279	4,881.38	Revenue	M.K.Occupational Health Limited
CFA.07.BEA	Construction - Building Work	C21300	26.01.2012	4100004523	1,068.00	Capital	Maylarch Environmental Ltd
UTHHA	Spares for Lease Cars	U4371	05.01.2012	4100003952	612.02	Revenue	Michelin Tyre Plc
UGACP	Cellphones	U3621	05.01.2012	4100004050	522.00	Revenue	Misco
UCAJE	Protective Clothing	U3311	05.01.2012	4100003931	1,176.66	Revenue	MSA (Britain) Ltd
UBAAC	Staff Training Fees	U1722	05.01.2012	4100004150	1,000.00	Revenue	Nigel Richens
UCAJB	Printing Stationery	U5110	05.01.2012	4100003998	2,614.00	Revenue	Olivers Design 2 Print
UGACP	Wide area network	U3612	12.01.2012	4100004190	1,549.44	Revenue	Opal
UFARB	Contribution to RMB	U6021	26.01.2012	4100004641	2,029.02	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	05.01.2012	4100004082	1,764.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.01.2012	4100004568	2,778.29	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	05.01.2012	4100004140	3,256.99	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	05.01.2012	4100004081	3,392.70	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	05.01.2012	4100004083	3,799.82	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	26.01.2012	4100004569	4,106.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.01.2012	4100004273	4,146.05	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.01.2012	4100004274	4,274.28	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	12.01.2012	4100004272	4,967.82	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	19.01.2012	4100004444	6,157.54	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	05.01.2012	4100004141	8,821.02	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	05.01.2012	4100004084	14,982.17	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	19.01.2012	4100004365	547.58	Revenue	Pagnell Property Maintenance Ltd
UBASD	Course Catering Costs	U3270	26.01.2012	4100004402	630.00	Revenue	Posh Nosh
UFAHQ	Subsistence	U5221	05.01.2012	4100004156	720.00	Revenue	Posh Nosh
UGAHM	Minor Works	U2113	26.01.2012	4100004525	(714.00)	Revenue	Procure Building Services Ltd
UGAHM	Minor Works	U2113	26.01.2012	4100004486	5,302.07	Revenue	Procure Building Services Ltd
UGAHM	Minor Works	U2113	26.01.2012	4100004485	6,881.08	Revenue	Procure Building Services Ltd
UBAFN	Consultancy fees	U3750	12.01.2012	4100004331	5,760.00	Revenue	Public Sector Consultants
UBASD	Staff Training Fees	U1722	05.01.2012	4100004160	6,463.20	Revenue	Public Sector T & C
UGACP	Printing Stationery	U5110	12.01.2012	4100004191	662.23	Revenue	QC Supplies Ltd
UFAHQ	Consultancy fees	U3750	19.01.2012	4100004407	6,300.00	Revenue	RGB Business Solutions Ltd
UFAHQ	Consultancy fees	U3750	26.01.2012	4100004411	6,900.00	Revenue	RGB Business Solutions Ltd
UGAHQ	General Postage	U5130	05.01.2012	4100004138	828.86	Revenue	Royal Mail Group Ltd
UTHHA	Electricity	U2313	19.01.2012	4100004353	519.75	Revenue	Southern Electric
UAAFE	Electricity	U2313	19.01.2012	4100004320	945.26	Revenue	Southern Electric
UGAMS	Electricity	U2313	12.01.2012	4100004321	1,137.10	Revenue	Southern Electric
UGAUS	Electricity	U2313	26.01.2012	4100004463	2,294.19	Revenue	Southern Electric
UAAEB	Electricity	U2313	19.01.2012	4100004462	3,217.11	Revenue	Southern Electric
UGAHQ	Electricity	U2313	19.01.2012	4100004352	4,251.08	Revenue	Southern Electric
UGAIN	Insurance Excess	U5311	26.01.2012	4100004385	1,343.27	Revenue	Spraytech
UBAHR	Other Expenses	U6710	12.01.2012	4100004280	3,360.00	Revenue	Strudel HR
UTHHA	Training	U1732	12.01.2012	4100004285	2,461.68	Revenue	Supply 999 Limited
UCAJE	Operational Equipment	U3123	12.01.2012	4100004118	785.64	Revenue	Survitec Service & Distribution
CFA.07.CHE	General Maintenance Works (Capital)	C21200	19.01.2012	4100004363	532.84	Capital	Tencer Limited
UAACG	General Repairs & Maintenance	U2110	12.01.2012	4100004211	681.30	Revenue	Tencer Limited
CFA.07.CHE	General Maintenance Works (Capital)	C21200	19.01.2012	4100004380	14,818.18	Capital	Tencer Limited
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004599	718.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	12.01.2012	4100004197	754.80	Revenue	Thames Water Utilites

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UCAWH	Hydrants, Repair	U3121	12.01.2012	4100004198	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004597	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004598	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004602	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004603	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004605	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004609	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004610	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004611	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004612	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004615	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	26.01.2012	4100004619	754.80	Revenue	Thames Water Utilites
UBASD	Fire Service College Fees	U1728	05.01.2012	4100003850	1,695.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	05.01.2012	4100003851	1,695.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	19.01.2012	4100004448	2,470.00	Revenue	The Fire Service College
UCASR	Fire Service College Fees	U1728	26.01.2012	4100004521	2,690.00	Revenue	The Fire Service College
UCASR	Fire Service College Fees	U1728	26.01.2012	4100004520	4,145.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	26.01.2012	4100004501	5,740.00	Revenue	The Fire Service College
UBASD	Fire Service College Fees	U1728	26.01.2012	4100004447	8,160.00	Revenue	The Fire Service College
UGAPR	Planned Preventative Maintenance	U2151	12.01.2012	4100004139	626.64	Revenue	USS Catering & Bakery Equipment Ltd
UGACP	Cellphones	U3621	12.01.2012	4100004188	3,113.40	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	26.01.2012	4100004638	3,132.73	Revenue	Vodafone Limited (Corporate)
UCAJE	Operational Equipment	U3123	05.01.2012	4100003972	911.90	Revenue	Weber Rescue Uk Ltd
CFA.07.BEA	Construction - Consultants Fees	C41600	12.01.2012	4100004183	5,627.65	Capital	Whittaker Prestidge Architects Ltd
CFA.07.BLE	Construction - Consultants Fees	C41600	12.01.2012	4100004155	21,303.33	Capital	Whittaker Prestidge Architects Ltd