

| Cost Centre | Expense Type - Description | Expense Code | Payment Date | Reference Number | Gross Amount (including VAT) | Capital / Revenue | Supplier Name |
|-------------|--|--------------|--------------|------------------|------------------------------|-------------------|-------------------------------------|
| UFAHQ | Courses And Conference Fees | U5230 | 05.07.2012 | 4100007638 | 2,055.00 | Revenue | Accor UK Business & Leisure |
| UCACN | Car Leasing | U4219 | 26.07.2012 | 4100007789 | 3,768.56 | Revenue | Alphabet (UK) Fleet Management Ltd |
| UGAFL | Car Leasing | U4219 | 26.07.2012 | 4100007788 | 5,563.01 | Revenue | Alphabet (UK) Fleet Management Ltd |
| UCMCP | Consultancy Fees | U5513 | 26.07.2012 | 4100008043 | 10,377.38 | Revenue | Analysys Mason |
| UCAWH | Hydrants, Repair | U3121 | 05.07.2012 | 4100007605 | 924.00 | Revenue | Anglian Water Services Ltd |
| UCAJE | Operational Equipment | U3123 | 19.07.2012 | 4100007733 | 546.48 | Revenue | Arco Ltd |
| UCASR | Operational Equipment | U3123 | 12.07.2012 | 4100007377 | 7,025.04 | Revenue | Aria Estates Ltd |
| UCAJC | Staff Travel on Public Transport | U5211 | 12.07.2012 | 4100007759 | 900.75 | Revenue | ATOS Worldline - Premier Inn Ba |
| CFA.09.FIT | Purchase of Equipment | C15000 | 05.07.2012 | 4100005838 | 9,213.60 | Capital | AVM Education Ltd |
| UTHHA | Spares for Lease Cars | U4371 | 12.07.2012 | 4100007784 | 794.94 | Revenue | Aylesbury Honda |
| UGAPR | General Repairs & Maintenance | U2110 | 26.07.2012 | 4100008082 | 2,497.62 | Revenue | B.J.Cope (Electrical) Ltd |
| UBAFN | Employment Agency Payments | U3770 | 12.07.2012 | 4100007903 | 981.23 | Revenue | Badenoch & Clark |
| UBAFN | Employment Agency Payments | U3770 | 19.07.2012 | 4100007914 | 1,190.70 | Revenue | Badenoch & Clark |
| UBAFN | Employment Agency Payments | U3770 | 26.07.2012 | 4100008088 | 1,190.70 | Revenue | Badenoch & Clark |
| UBAFN | Employment Agency Payments | U3770 | 12.07.2012 | 4100007758 | 1,234.80 | Revenue | Badenoch & Clark |
| UFADC | Actuary Fees | U5514 | 05.07.2012 | 4100007442 | 3,324.00 | Revenue | Barnett Waddingham Llp |
| UCAJG | Operational Equipment | U3123 | 05.07.2012 | 4100007692 | 4,743.75 | Revenue | Belvidere Park Consultants Ltd |
| UCAFE | Legal Expenses | U6520 | 12.07.2012 | 4100007748 | 1,376.40 | Revenue | Bevan Brittan |
| UCAFE | Legal Expenses | U6520 | 12.07.2012 | 4100007891 | 1,703.45 | Revenue | Bevan Brittan |
| UCAFE | Legal Expenses | U6520 | 12.07.2012 | 4100007890 | 9,807.97 | Revenue | Bevan Brittan |
| UCASR | Operational Equipment | U3123 | 12.07.2012 | 4100007772 | 566.70 | Revenue | BOC Ltd |
| CFA.07.BLE | Construction - Building Work | C21300 | 19.07.2012 | 4100007840 | 81,776.17 | Capital | Bolt & Heeks Limited |
| CFA.07.BLE | Construction - Building Work | C21300 | 05.07.2012 | 4100007498 | 85,651.79 | Capital | Bolt & Heeks Limited |
| UCAJE | Protective Clothing | U3311 | 05.07.2012 | 4100007435 | 622.80 | Revenue | Bristol Uniforms Limited |
| UCAJE | Protective Clothing | U3311 | 19.07.2012 | 4100007885 | 934.20 | Revenue | Bristol Uniforms Limited |
| UCAJE | PPE Repairs | U3312 | 12.07.2012 | 4100007732 | 1,329.30 | Revenue | Bristol Uniforms Limited |
| UCAJE | PPE Repairs | U3312 | 26.07.2012 | 4100008044 | 1,618.93 | Revenue | Bristol Uniforms Limited |
| UCAJE | PPE Repairs | U3312 | 12.07.2012 | 4100007724 | 3,241.93 | Revenue | Bristol Uniforms Limited |
| UGAPR | Consultancy fees | U3750 | 26.07.2012 | 4100008084 | 1,918.80 | Revenue | Bruton Knowles |
| UGAIT | Wide area network | U3612 | 12.07.2012 | 4100007750 | 1,096.49 | Revenue | BT Payment Services Ltd |
| UBAFN | Finance SLA | U6713 | 12.07.2012 | 4100007742 | 545.00 | Revenue | Buckinghamshire County Council |
| UFADC | Corp. Admin/Monitoring Officer | U6712 | 12.07.2012 | 4100007889 | 8,864.88 | Revenue | Buckinghamshire County Council |
| UCACN | Subs To Professional & National Bodies | U6110 | 05.07.2012 | 4100007507 | 1,800.00 | Revenue | Bureau Veritas UK Ltd |
| UGAPR | Property Management Consultant | U3539 | 26.07.2012 | 4100008036 | 826.32 | Revenue | C B G Consultants Ltd |
| UGACP | Computer Software | U3810 | 19.07.2012 | 4100007955 | 5,004.00 | Revenue | CACI Ltd |
| UTHHA | Spares for Red Fleet | U4372 | 05.07.2012 | 4100007422 | 1,872.00 | Revenue | Chambers Engineering Ltd |
| UBAHR | Busy Bees Administration | U5516 | 05.07.2012 | 3300056976 | 7,234.71 | Revenue | Computershare Voucher Services |
| UGARM | Consultancy fees | U3750 | 19.07.2012 | 4100007647 | 4,240.08 | Revenue | Cronin Management Consultancy (CMC) |
| UGACP | Wide area network | U3612 | 19.07.2012 | 4100007893 | 1,709.80 | Revenue | Daisy Telecoms Ltd |
| UGAHQ | Office & Other General Equipment | U3140 | 05.07.2012 | 4100007653 | 922.80 | Revenue | Ds-Ergonomics Ltd |
| UGAMS | Gas | U2312 | 26.07.2012 | 4100008026 | 554.66 | Revenue | E.On |
| UAAFC | Gas | U2312 | 05.07.2012 | 4100007621 | 634.39 | Revenue | E.On |
| UAAFB | Gas | U2312 | 19.07.2012 | 4100007910 | 687.28 | Revenue | E.On |
| UAACG | Gas | U2312 | 19.07.2012 | 4100007935 | 1,020.23 | Revenue | E.On |
| UGAHQ | Gas | U2312 | 19.07.2012 | 4100007923 | 2,651.34 | Revenue | E.On |
| UGAHQ | Electricity | U2313 | 05.07.2012 | 4100007683 | 4,511.51 | Revenue | E.On |
| UBAOT | Operational Equipment | U3123 | 26.07.2012 | 4100007691 | 5,994.00 | Revenue | E2V Technologies (UK) Ltd |
| UCAJE | Protective Clothing | U3311 | 26.07.2012 | 4100007817 | 768.00 | Revenue | Eagle Technical Products Limited |
| UTHHA | Spares for Lease Cars | U4371 | 12.07.2012 | 4100007776 | 624.00 | Revenue | Emergency One |
| UBAHR | Occupational Health Nurse Sessions | U1770 | 12.07.2012 | 4100007542 | 633.60 | Revenue | Eyedeal Vision |
| UGAPR | General Repairs & Maintenance | U2110 | 19.07.2012 | 4100007645 | 571.16 | Revenue | G&E Automatic Equipment Limited |

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| UTHHA | Spares for Red Fleet | U4372 | 05.07.2012 | 4100007561 | 2,940.00 | Revenue | H L Smith Transmissions Ltd |
| UCAJE | Operational Equipment | U3123 | 19.07.2012 | 4100007911 | 2,028.78 | Revenue | Heightec |
| UCMCP | Employment Agency Payments | U3770 | 19.07.2012 | 4100007930 | 907.20 | Revenue | Hewitson Walker |
| UCMCP | Employment Agency Payments | U3770 | 19.07.2012 | 4100007929 | 927.36 | Revenue | Hewitson Walker |
| UGAPR | General Repairs & Maintenance | U2110 | 19.07.2012 | 4100007983 | 600.00 | Revenue | Homegoods Ltd |
| UBAHR | Consultancy fees | U3750 | 12.07.2012 | 4100007754 | 6,000.00 | Revenue | House Warburton Business Services |
| UBAHR | Consultancy fees | U3750 | 12.07.2012 | 4100007755 | 7,200.00 | Revenue | House Warburton Business Services |
| CFA.07.BLE | Construction - Building Work | C21300 | 19.07.2012 | 4100007842 | 517.38 | Capital | HSS |
| UCAFE | Consultancy fees | U3750 | 19.07.2012 | 4100007905 | 539.40 | Revenue | Independent Fire Advisers Ltd |
| UAACG | General Repairs & Maintenance | U2110 | 19.07.2012 | 4100007592 | 738.00 | Revenue | Instant Doors |
| UGAMS | General Repairs & Maintenance | U2110 | 19.07.2012 | 4100007593 | 822.00 | Revenue | Instant Doors |
| UCAJE | Protective Clothing | U3311 | 26.07.2012 | 4100007706 | 658.80 | Revenue | Jolly Safety Equipment Ltd |
| UBAGH | General Repairs & Maintenance | U2110 | 12.07.2012 | 4100007711 | 624.00 | Revenue | Kidde Fire Trainers Gmbh |
| UBAGH | General Repairs & Maintenance | U2110 | 12.07.2012 | 4100007710 | 1,200.00 | Revenue | Kidde Fire Trainers Gmbh |
| CFA.10.SAL | Purchase of Equipment | C15000 | 26.07.2012 | 4100007931 | 9,849.60 | Capital | Kidde Safety Europe Ltd |
| UCAWH | Hydrants - Materials | U3125 | 19.07.2012 | 4100007656 | 741.60 | Revenue | Kluber Lubrication GB Ltd |
| UGACP | Printing Stationery | U5110 | 05.07.2012 | 4100007696 | 773.53 | Revenue | Konica Minolta |
| UGAHQ | Maintenance of Grounds (Including GMU) | U2210 | 26.07.2012 | 4100007952 | 512.94 | Revenue | Land Structure Limited |
| UFAHQ | Courses And Conference Fees | U5230 | 05.07.2012 | 4100007606 | 594.00 | Revenue | Local Government Association |
| UFAMA | Courses And Conference Fees | U5230 | 05.07.2012 | 4100007607 | 594.00 | Revenue | Local Government Association |
| UFAHQ | Courses And Conference Fees | U5230 | 26.07.2012 | 4100008049 | 594.00 | Revenue | Local Government Association |
| UAAFC | Rents,wayleaves & Hire of Premises | U2510 | 26.07.2012 | 4100008116 | 8,693.00 | Revenue | London & Quadrant Housing Trust |
| UBAHR | Occupational Health Nurse Sessions | U1770 | 26.07.2012 | 4100007753 | 4,859.62 | Revenue | M.K.Occupational Health Limited |
| UCACN | Printing Stationery | U5110 | 05.07.2012 | 4100007657 | 646.50 | Revenue | Milton Keynes Council |
| UGAIT | Main Communications | U3610 | 19.07.2012 | 4100008008 | 23,449.71 | Revenue | ODPM |
| UGAIT | Main Communications | U3610 | 19.07.2012 | 4100007933 | 3,264.60 | Revenue | OFCOM |
| UGACP | Wide area network | U3612 | 12.07.2012 | 4100007847 | 1,549.44 | Revenue | Opal (Talk Talk Business) |
| UGACP | Wide area network | U3612 | 12.07.2012 | 4100007849 | 1,549.44 | Revenue | Opal (Talk Talk Business) |
| UFARB | Contribution to RMB | U6021 | 19.07.2012 | 4100007979 | 2,003.36 | Revenue | Oxfordshire County Council |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 12.07.2012 | 4100007850 | 681.80 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 12.07.2012 | 4100007853 | 1,951.74 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 19.07.2012 | 4100007843 | 2,042.82 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 12.07.2012 | 4100007844 | 2,602.32 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 12.07.2012 | 4100007845 | 2,602.32 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 12.07.2012 | 4100007852 | 2,602.32 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 19.07.2012 | 4100007972 | 2,603.76 | Revenue | Pace Fuelcare Ltd |
| UGAFF | Diesel Oil - Gas Oil | U4320 | 12.07.2012 | 4100007848 | 10,410.58 | Revenue | Pace Fuelcare Ltd |
| CFA.07.BLE | Construction - Building Work | C21300 | 26.07.2012 | 4100007685 | 1,513.82 | Capital | Portakabin Ltd |
| UBAOT | Course Catering Costs | U3270 | 12.07.2012 | 4100007707 | 523.20 | Revenue | Posh Nosh |
| UGARM | Consultancy fees | U3750 | 12.07.2012 | 4100007749 | 7,488.00 | Revenue | Public Sector Consultants |
| UBASD | Staff Training Fees | U1722 | 05.07.2012 | 4100007478 | 6,463.20 | Revenue | Public Sector T & C |
| UGACP | Printing Stationery | U5110 | 19.07.2012 | 4100007919 | 632.31 | Revenue | QC Supplies Ltd |
| UCMCP | Consultancy fees | U3750 | 19.07.2012 | 4100007760 | 10,588.93 | Revenue | RGB Business Solutions Ltd |
| CFA.07.GER | Construction - Building Work | C21300 | 26.07.2012 | 4100008032 | 839.28 | Capital | Richard Cross General Builder |
| UGAPR | General Repairs & Maintenance | U2110 | 12.07.2012 | 4100007901 | 1,380.00 | Revenue | Richard Cross General Builder |
| UGAHM | General Repairs & Maintenance | U2110 | 19.07.2012 | 4100007945 | 3,093.60 | Revenue | Richard Cross General Builder |
| UAADB | Electricity | U2313 | 19.07.2012 | 4100007987 | 526.53 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAAFD | Electricity | U2313 | 19.07.2012 | 4100007997 | 527.67 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAADD | Electricity | U2313 | 19.07.2012 | 4100007989 | 640.41 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAACC | Electricity | U2313 | 19.07.2012 | 4100007990 | 740.06 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAACD | Electricity | U2313 | 19.07.2012 | 4100007988 | 932.48 | Revenue | Scottish Hydro Elec (Was SSE) |

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| UAAFE | Electricity | U2313 | 19.07.2012 | 4100007993 | 989.85 | Revenue | Scottish Hydro Elec (Was SSE) |
| UGAUS | Electricity | U2313 | 19.07.2012 | 4100007992 | 1,046.29 | Revenue | Scottish Hydro Elec (Was SSE) |
| UGAMS | Electricity | U2313 | 19.07.2012 | 4100007995 | 1,205.38 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAAFB | Electricity | U2313 | 19.07.2012 | 4100007994 | 1,274.83 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAAFC | Electricity | U2313 | 19.07.2012 | 4100007996 | 1,725.63 | Revenue | Scottish Hydro Elec (Was SSE) |
| UAACF | Electricity | U2313 | 19.07.2012 | 4100007991 | 1,943.11 | Revenue | Scottish Hydro Elec (Was SSE) |
| UCAJE | Protective Clothing | U3311 | 26.07.2012 | 4100007736 | 1,342.80 | Revenue | Southcombe Bros Ltd |
| UCAJE | Protective Clothing | U3311 | 05.07.2012 | 4100007450 | 2,701.02 | Revenue | Southcombe Bros Ltd |
| UTHHA | Spares for Lease Cars | U4371 | 05.07.2012 | 4100007642 | 1,446.17 | Revenue | Spraytech |
| UFAHQ | Consultancy fees | U3750 | 12.07.2012 | 4100007665 | 944.40 | Revenue | Sprinklersafe Europe Ltd |
| UFAHQ | Consultancy fees | U3750 | 05.07.2012 | 4100007664 | 1,045.37 | Revenue | Sprinklersafe Europe Ltd |
| UFAHQ | Consultancy fees | U3750 | 05.07.2012 | 4100007666 | 1,176.30 | Revenue | Sprinklersafe Europe Ltd |
| UCAJE | Operational Equipment | U3123 | 12.07.2012 | 4100007610 | 533.46 | Revenue | Survitec Service & Distribution |
| UAAEB | Metered Charges - Water | U2332 | 26.07.2012 | 4100008093 | 697.19 | Revenue | Thames Water Utilities Ltd |
| UGAPR | Cleaning Materials | U2321 | 12.07.2012 | 4100007612 | 540.67 | Revenue | The Consortium |
| UBASD | Fire Service College Fees | U1728 | 26.07.2012 | 4100007960 | 1,420.00 | Revenue | The Fire Service College |
| UFAHQ | Consultancy fees | U3750 | 19.07.2012 | 4100007761 | 2,413.20 | Revenue | The Watt Associates |
| UFAHQ | Other General Office Expenses | U5170 | 12.07.2012 | 4100007756 | 4,604.20 | Revenue | Thomas Fattorini Ltd |
| UGACP | Cellphones | U3621 | 19.07.2012 | 4100007956 | 3,982.53 | Revenue | Vodafone Limited (Corporate) |
| UGAIT | Paknet | U3622 | 12.07.2012 | 4100007720 | 574.80 | Revenue | Vodafone Ltd Data Solutions |
| UGAIT | Paknet | U3622 | 05.07.2012 | 4100007524 | 562.55 | Revenue | Vodafone Ltd Data Solutions |
| UGAIT | Pagers | U3620 | 26.07.2012 | 4100007722 | 6,510.53 | Revenue | Vodafone Paging |
| UBAFN | Staff Advertising | U5120 | 05.07.2012 | 4100007424 | 792.00 | Revenue | Walters Snowdon Advertising Ltd |
| UCAJE | Operational Equipment | U3123 | 19.07.2012 | 4100007735 | 674.76 | Revenue | Weber Rescue Uk Ltd |
| CFA.07.BEA | Construction - Consultants Fees | C41600 | 05.07.2012 | 4100007344 | 2,176.44 | Capital | WPA Ltd (PO DLP Design Ltd) |
| CFA.07.BEA | Construction - Consultants Fees | C41600 | 26.07.2012 | 4100007839 | 2,177.34 | Capital | WPA Ltd (PO DLP Design Ltd) |
| CFA.07.BLE | Construction - Consultants Fees | C41600 | 26.07.2012 | 4100007838 | 4,867.38 | Capital | WPA Ltd (PO DLP Design Ltd) |
| CFA.07.BLE | Construction - Consultants Fees | C41600 | 05.07.2012 | 4100007345 | 6,615.90 | Capital | WPA Ltd (PO DLP Design Ltd) |