

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UAAFC	Unmetered Water & Sew'age, Metered User	U2331	11.07.2013	4100014282	876.02	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	18.07.2013	4100014391	1,000.90	Revenue	Anglian Water Services Ltd
UAACG	Metered Charges - Water	U2332	11.07.2013	4100014291	1,110.67	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants - Materials	U3125	18.07.2013	4100014165	906.00	Revenue	Aquacheck Engineering Ltd
UTHHA	Tyres & Tubes	U4340	25.07.2013	4100014244	1,654.61	Revenue	ATS Euromaster Limited
UTHHA	Spares for Lease Cars	U4371	25.07.2013	4100014511	1,220.80	Revenue	Aylesbury Honda
UBAFN	Employment Agency Payments	U3770	11.07.2013	4100014115	1,323.00	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	04.07.2013	4100014046	1,587.60	Revenue	Badenoch & Clark
UFADC	Actuary Fees	U5514	04.07.2013	4100013986	3,324.00	Revenue	Barnett Waddingham LLP
CFA.09.FIT	Purchase of Computer Hardware	C18000	18.07.2013	4100014462	2,595.00	Capital	Brady Corp Ltd T/A Welco
UGAIT	Wide area network	U3612	11.07.2013	4100014309	1,134.74	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	11.07.2013	4100014093	545.00	Revenue	Buckinghamshire County Council
UCAJB	Courses And Conference Fees	U5230	18.07.2013	4100014336	2,353.00	Revenue	Buckinghamshire County Council
UGAIT	Computer Software	U3810	18.07.2013	4100014205	756.00	Revenue	Cadline Limited
UFAHQ	Courses And Conference Fees	U5230	25.07.2013	3000002368	1,662.00	Revenue	Capita Business Service Ltd
UGACP	Consultancy fees	U3750	04.07.2013	4100014047	8,640.00	Revenue	Capita Resourcing
UGARM	Courses And Conference Fees	U5230	25.07.2013	4100014207	924.00	Revenue	CFOA Services Ltd
UCASR	Training	U1732	04.07.2013	4100014052	1,248.00	Revenue	CFOA Services Ltd
UGACP	Computer Software	U3810	11.07.2013	4100014289	6,645.28	Revenue	Civica UK Ltd
UBAHR	Busy Bees Administration	U5516	11.07.2013	3300057250	7,159.22	Revenue	Computershare Voucher Services
UBASD	Consultancy fees	U3750	25.07.2013	4100014484	1,800.00	Revenue	Cronin Management Consultancy (CMC)
UGACP	Wide area network	U3612	18.07.2013	4100014288	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	18.07.2013	4100014091	3,504.98	Revenue	Daisy Telecoms Ltd
UGAHQ	Furniture	U2410	18.07.2013	4100014340	552.00	Revenue	DS-Ergonomics Ltd
UAAFB	Gas	U2312	11.07.2013	4100014313	541.86	Revenue	E.On
UGAHQ	Gas	U2312	11.07.2013	4100014321	682.58	Revenue	E.On
UGAHQ	Electricity	U2313	11.07.2013	4100014167	4,367.83	Revenue	E.On
UGACP	Employment Agency Payments	U3770	11.07.2013	4100014303	720.00	Revenue	Evenbase Recruitment Ltd
UFAHQ	Staff Travel on Public Transport	U5211	25.07.2013	4100014478	1,298.16	Revenue	Flightline Travel Plc
UFAHQ	Staff Travel on Public Transport	U5211	18.07.2013	4100014395	1,829.45	Revenue	Flightline Travel Plc
UCAJG	Staff Travel on Public Transport	U5211	11.07.2013	4100014171	1,971.50	Revenue	Flightline Travel Plc
UCAJE	Breathing Apparatus	U3124	18.07.2013	4100014074	660.00	Revenue	Gardner Denver Limited
UTHHA	Operational Equipment	U3123	11.07.2013	4100013993	1,080.60	Revenue	Gemco Equipment Ltd
UAAFD	Planned Preventative Maintenance	U2151	04.07.2013	4100014072	1,202.50	Revenue	Grundon Waste Management Ltd
UGAMS	Planned Preventative Maintenance	U2151	25.07.2013	4100014146	570.00	Revenue	H2O Environmental Services Ltd
UAAFB	Planned Preventative Maintenance	U2151	25.07.2013	4100014147	570.00	Revenue	H2O Environmental Services Ltd
UGAHT	Planned Preventative Maintenance	U2151	25.07.2013	4100014148	570.00	Revenue	H2O Environmental Services Ltd
UBAHR	Medical Examinations	U1771	18.07.2013	4100014342	7,513.20	Revenue	Health Management Ltd
UCAMM	Rents,wayleaves & Hire of Premises	U2510	04.07.2013	4100014045	1,006.50	Revenue	Holiday Inn Aylesbury
UBAHR	Consultancy fees	U3750	18.07.2013	4100014343	9,000.00	Revenue	House Warburton Business Services
UAACB	Uniforms	U3310	18.07.2013	4100014270	9,384.97	Revenue	Hunter Apparel Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	18.07.2013	4100014028	530.40	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	04.07.2013	4100013742	618.00	Revenue	Instant Doors

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UAACG	General Repairs & Maintenance	U2110	04.07.2013	4100013748	1,767.60	Revenue	Instant Doors
UGACP	Employment Agency Payments	U3770	11.07.2013	4100014302	762.00	Revenue	Jobserve
UCAJE	Protective Clothing	U3311	18.07.2013	4100014079	3,411.00	Revenue	Jolly Safety Equipment Ltd
UCAJE	Operational Equipment	U3123	04.07.2013	4100013991	598.80	Revenue	Kall-Kwik Centre 1384
CFA.10.SAL	Purchase of Equipment	C15000	11.07.2013	4100014248	29,304.00	Capital	Kidde Safety Europe Ltd
UGAHQ	Planned Preventative Maintenance	U2151	25.07.2013	4100014144	512.94	Revenue	Land Structure Limited
UGAHQ	Planned Preventative Maintenance	U2151	11.07.2013	4100013923	781.20	Revenue	Landmark Lifts Ltd
UFAHQ	Courses And Conference Fees	U5230	11.07.2013	4100014179	1,782.00	Revenue	Local Government Association
UBAHR	Occupational Health Nurse Sessions	U1770	11.07.2013	4100014212	4,200.00	Revenue	M.K.Occupational Health Limited
UBAHR	Occupational Health Nurse Sessions	U1770	18.07.2013	4100014213	5,470.60	Revenue	M.K.Occupational Health Limited
UBAFN	Courses And Conference Fees	U5230	18.07.2013	4100014187	714.00	Revenue	Missenden Abbey
UGACP	Consultancy fees	U3750	11.07.2013	4100014208	1,246.97	Revenue	Mott Macdonald
CFA.12.OPE	Purchase of Equipment	C15000	25.07.2013	4100014088	10,775.70	Capital	MSA (Britain) Ltd
UGAIT	Computer Software	U3810	18.07.2013	4100014304	3,720.00	Revenue	Nice Systems Uk Ltd
UTHHA	Spares for Red Fleet	U4372	04.07.2013	4100013992	2,699.38	Revenue	North Fire Ltd
UGAPR	General Repairs & Maintenance	U2110	11.07.2013	4100014189	516.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	General Repairs & Maintenance	U2110	11.07.2013	4100014191	1,044.00	Revenue	Oak Park Alarms Security Serv Ltd
UGAPR	Property Management Consultant	U3539	11.07.2013	4100014206	10,940.40	Revenue	Oakleaf Technical Service Ltd
UGACP	Wide area network	U3612	04.07.2013	4100014076	1,404.10	Revenue	Opal (Talk Talk Business)
UBACC	Consultation with the Public	U6530	18.07.2013	4100014471	2,400.00	Revenue	Opinion Research Services Ltd
UGACP	Employment Agency Payments	U3770	04.07.2013	4100013881	810.00	Revenue	Oscar Associates (UK) Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.07.2013	4100014415	1,998.98	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.07.2013	4100014268	2,012.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.07.2013	4100014269	2,012.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.07.2013	4100014381	2,683.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.07.2013	4100014382	2,744.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.07.2013	4100014267	3,354.00	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.07.2013	4100014416	3,354.00	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.07.2013	4100014383	4,084.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.07.2013	4100014384	4,084.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	18.07.2013	4100014380	13,417.34	Revenue	Pace Fuelcare Ltd
UGARM	Consultancy fees	U3750	18.07.2013	4100014090	900.00	Revenue	Performance Monitoring Systems Ltd
CFA.12.AMS	Purchase of Equipment	C15000	04.07.2013	4100014077	21,870.00	Capital	Performance Monitoring Systems Ltd
UCAJE	Operational Equipment	U3123	11.07.2013	4100014295	783.00	Revenue	Proflight Ltd
UGARM	Consultancy fees	U3750	11.07.2013	4100014173	576.00	Revenue	Public Sector Consultants
UGARM	Consultancy fees	U3750	18.07.2013	4100014196	8,064.00	Revenue	Public Sector Consultants
UGAUS	Minor Works	U2113	11.07.2013	4100014266	1,538.81	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	11.07.2013	4100014102	849.09	Revenue	Royal Mail Group Ltd
UAADD	Electricity	U2313	18.07.2013	4100014385	623.97	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	18.07.2013	4100014386	757.77	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	18.07.2013	4100014387	945.06	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	18.07.2013	4100014281	959.46	Revenue	Scottish Hydro Elec (Was SSE)
UGAPR	General Repairs & Maintenance	U2110	18.07.2013	4100014469	823.09	Revenue	SIG PLC (CPD)

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UBASD	IT Training	U3816	04.07.2013	4100014022	2,159.94	Revenue	Skillssoft UK Ltd
CFA.07.HWY	Construction - Consultants Fees	C41600	18.07.2013	4100014145	600.00	Capital	Stuart Thomas Associates Ltd
UAAEC	General Repairs & Maintenance	U2110	11.07.2013	4100014204	501.84	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	04.07.2013	4100014080	2,859.38	Revenue	Tencer Limited
UGAHQ	Planned Preventative Maintenance	U2151	18.07.2013	4100014339	3,875.64	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	18.07.2013	4100014403	7,704.00	Revenue	Tencer Limited
UCAWH	Hydrants, Repair	U3121	25.07.2013	4100014565	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	25.07.2013	4100014567	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	25.07.2013	4100014570	754.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	25.07.2013	4100014571	754.80	Revenue	Thames Water Utilites
UGAPR	Cleaning Materials	U2321	18.07.2013	4100014197	609.96	Revenue	The Consortium
UBAOT	Fire Service College Fees	U1728	25.07.2013	4100014529	16,800.00	Revenue	The Fire Service College Limited
UTHHA	Tyres & Tubes	U4340	04.07.2013	4100013909	514.20	Revenue	Total UK Ltd
UTHHA	Spares for Red Fleet	U4372	18.07.2013	4100014246	534.17	Revenue	Total UK Ltd
UTHHA	Lubricating Oil	U4330	04.07.2013	4100013944	788.76	Revenue	Total UK Ltd
UTHHA	Spares for Red Fleet	U4372	25.07.2013	4100014374	580.49	Revenue	Truckeast Ltd
UCAJE	Breathing Apparatus	U3124	11.07.2013	4100014332	732.86	Revenue	V I Distribution Limited
UGAFF	Fuel Tanks - Service & M/tenance	U4312	11.07.2013	4100014123	610.24	Revenue	Vectec Ltd
UGAFF	Fuel Tanks - Service & M/tenance	U4312	11.07.2013	4100014124	720.00	Revenue	Vectec Ltd
UGACP	Computer Software	U3810	25.07.2013	4100014068	4,128.00	Revenue	Vivantio Limited
UGAIT	Cellphones	U3621	04.07.2013	4100014063	4,011.44	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	11.07.2013	4100014301	4,324.98	Revenue	Vodafone Limited (Corporate)
UGAIT	Cellphones	U3621	25.07.2013	4100014544	4,878.47	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	25.07.2013	4100014545	583.04	Revenue	Vodafone Ltd Data Solutions
UGAIT	Pagers	U3620	11.07.2013	4100014308	6,555.13	Revenue	Vodafone Paging
UGAIT	Pagers	U3620	25.07.2013	4100014540	6,614.60	Revenue	Vodafone Paging
CFA.11.SCS	Purchase of Vehicles	C16000	11.07.2013	4100014081	40,354.80	Capital	Volkswagen Group UK Ltd
UBAFN	Staff Advertising	U5120	04.07.2013	4100013880	705.28	Revenue	Walters Snowdon Advertising Ltd
UCAJE	Operational Equipment	U3123	18.07.2013	4100014222	558.00	Revenue	Weber Rescue UK Ltd
UCAJE	Operational Equipment	U3123	25.07.2013	4100014407	849.05	Revenue	Weber Rescue UK Ltd
UBASD	Staff Training Fees	U1722	18.07.2013	4100014075	2,950.00	Revenue	Windsor Leadership Trust