

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFAHQ	Other Expenses	U6710	7/21/2016	4100029772	514.48	Revenue	Karenanne Knight Illustration
UCAJE	Eqpt Tools & Materials - Hose	U3120	7/14/2016	4100029621	519.60	Revenue	Fire Hosetech Ltd
UCACN	Courses And Conference Fees	U5230	7/7/2016	4100029627	528.00	Revenue	Holiday Inn Aylesbury
UGACP	Pagers	U3620	7/21/2016	4100029799	548.10	Revenue	Vodafone Paging
UCAJE	Operational Equipment	U3123	7/21/2016	4100029719	549.28	Revenue	Heightec
UAAFB	Legionella	U2114	7/14/2016	4100029703	570.00	Revenue	H2O Environmental Services Ltd
UGAMS	Legionella	U2114	7/14/2016	4100029704	570.00	Revenue	H2O Environmental Services Ltd
UAADB	Legionella	U2114	7/14/2016	4100029705	570.00	Revenue	H2O Environmental Services Ltd
UGACP	Pagers	U3620	7/21/2016	4100029800	575.10	Revenue	Vodafone Paging
UCAJE	Operational Equipment	U3123	7/7/2016	4100029618	583.16	Revenue	Heightec
UAACG	Unmetered Water & Sew'age, Metered User	U2331	7/7/2016	4100029536	590.36	Revenue	Anglian Water Services Ltd
UBASD	Staff Training Fees	U1722	7/21/2016	4100029788	600.00	Revenue	Global Knowledge Network Training
UCAJE	Eqpt Tools & Materials - Hose	U3120	7/28/2016	4100029727	603.00	Revenue	Fire Hosetech Ltd
UCAJE	Operational Equipment	U3123	7/7/2016	4100029533	609.90	Revenue	Boc Ltd
UBAFN	Employment Agency Payments	U3770	7/7/2016	4100029573	621.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	7/14/2016	4100029718	621.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	7/21/2016	4100029813	621.00	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	7/7/2016	4100029645	621.01	Revenue	Hays Specialist Recruitment Ltd
UAADG	Uniforms	U3310	7/14/2016	4100029549	621.05	Revenue	Samuel Brothers (St Paul's) Ltd
UCAJE	Operational Equipment	U3123	7/7/2016	4100029622	630.00	Revenue	Protective Masks Direct Ltd
UBASD	Staff Training Fees	U1722	7/7/2016	4100029617	630.00	Revenue	Global Knowledge Network Training
UAAEE	Planned Preventative Maintenance	U2151	7/7/2016	4100029542	671.28	Revenue	Chubb Fire Ltd
UGAPR	General Repairs & Maintenance	U2110	7/28/2016	4100029910	673.02	Revenue	Tencer Limited
UFAHQ	Other Expenses	U6710	7/7/2016	4100029598	685.80	Revenue	Military Marketing International
UBASI	Courses And Conference Fees	U5230	7/7/2016	4100029596	699.60	Revenue	Posh Nosh
UGACP	Computer Maintenance	U3815	7/21/2016	4100029710	720.00	Revenue	KB Tech Ltd
UBAHR	Medical Examinations	U1771	7/7/2016	4100029647	721.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Wide area network	U3612	7/7/2016	4100029661	724.26	Revenue	Opal (Talk Talk Business)
UGAPR	Cleaning Materials	U2321	7/21/2016	4100029699	734.96	Revenue	The Consortium
UTHHA	Vehicle Installation	U3640	7/28/2016	4100029804	756.00	Revenue	John Lamb Commercials
UGAHQ	General Postage	U5130	7/28/2016	4100029861	757.52	Revenue	Royal Mail Group Ltd
UGAHQ	General Postage	U5130	7/7/2016	4100029597	770.48	Revenue	Royal Mail Group Ltd
UGAPR	General Repairs & Maintenance	U2110	7/7/2016	4100029562	796.80	Revenue	Angel Springs Ltd
UGACP	Computer Hardware	U3811	7/21/2016	4100029698	796.83	Revenue	Xma Ltd
UCAWH	Hydrants, Repair	U3121	7/7/2016	4100029552	826.80	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	7/7/2016	4100029553	826.80	Revenue	Thames Water Utilites
UTHHA	Operational Equipment	U3123	7/14/2016	4100029654	992.22	Revenue	Gemco Equipment Ltd
CFA.17.NPA	Purchase of Other Items (Equipment)	C17000	7/21/2016	4100029803	998.87	Capital	The Consortium
UTHHA	Spares for Red Fleet	U4372	7/21/2016	4100029575	1,005.72	Revenue	Volvo Group Uk Limited
UAAFC	Cleaning Materials	U2321	7/21/2016	4100029809	1,010.26	Revenue	Lyreco Uk Limited
UAAFC	Rates	U2520	7/7/2016	4100029531	1,035.40	Revenue	South Bucks District Council
UAACB	General Repairs & Maintenance	U2110	7/28/2016	4100029857	1,054.44	Revenue	Uss Catering & Bakery Equipment Ltd
UBAHR	Employees Professional Subs	U1765	7/14/2016	4100029697	1,094.00	Revenue	Cipd Enterprises Ltd
UGACP	Cellphones	U3621	7/7/2016	4100029620	1,135.26	Revenue	Vodafone Ltd Data Solutions
UFAHQ	Consultancy fees	U3750	7/21/2016	4100029783	1,200.00	Revenue	Gresham (Sms) Ltd
UGAAS	Property Management Consultant	U3539	7/28/2016	4100029824	1,200.00	Revenue	Hub Professional Services Ltd
UFAHQ	Consultancy fees	U3750	7/28/2016	4100029859	1,200.00	Revenue	Gresham (Sms) Ltd
UBASD	Staff Training Fees	U1722	7/14/2016	4100029610	1,230.00	Revenue	Networking Women In The
UGAPR	Planned Preventative Maintenance	U2151	7/7/2016	4100029566	1,344.00	Revenue	Oak Park Alarms Security Serv Ltd
UCNGB	Course Catering Costs	U3270	7/28/2016	4100029764	1,347.60	Revenue	The Coffee Bean
UTHHA	Vehicle Installation	U3640	7/7/2016	4100029628	1,380.00	Revenue	John Lamb Commercials
UTHHA	Vehicle Installation	U3640	7/7/2016	4100029629	1,380.00	Revenue	John Lamb Commercials

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UTHHA	Vehicle Installation	U3640	7/7/2016	4100029630	1,380.00	Revenue	John Lamb Commercials
UTHHA	Vehicle Installation	U3640	7/14/2016	4100029712	1,380.00	Revenue	John Lamb Commercials
UTHHA	Vehicle Installation	U3640	7/14/2016	4100029713	1,380.00	Revenue	John Lamb Commercials
UTHHA	Vehicle Installation	U3640	7/14/2016	4100029738	1,380.00	Revenue	John Lamb Commercials
UTHHA	Vehicle Installation	U3640	7/14/2016	4100029739	1,380.00	Revenue	John Lamb Commercials
UTHHA	Vehicle Installation	U3640	7/21/2016	4100029737	1,380.00	Revenue	John Lamb Commercials
UTHHA	Spares for Red Fleet	U4372	7/21/2016	4100029701	1,386.46	Revenue	Godiva Ltd
UTHHA	Lubricating Oil	U4330	7/14/2016	4100029653	1,472.64	Revenue	Total Uk Ltd
UCAJE	Protective Clothing	U3311	7/21/2016	4100029721	1,504.80	Revenue	Eagle Technical Products Limited
CFA.17.NPA	Purchase of Other Items (Equipment)	C17000	7/7/2016	4100029583	1,608.00	Capital	The Studybed Company
UAAFD	Trade Refuse Disposal, Cesspools & Pests	U2324	7/7/2016	4100029633	1,611.28	Revenue	Grundon Waste Management Ltd
UCAAS	Printing Stationery	U5110	7/28/2016	4100029814	1,619.40	Revenue	Lyreco Uk Limited
UAAFD	Trade Refuse Disposal, Cesspools & Pests	U2324	7/21/2016	4100029810	1,627.63	Revenue	Grundon Waste Management Ltd
UGACP	Computer Hardware	U3811	7/28/2016	4100029787	1,630.38	Revenue	Misco
UGAFL	Car Leasing	U4219	7/28/2016	4100029919	1,698.90	Revenue	Lex Autolease Ltd
UGAPR	Cleaning - Contract Services	U2325	7/21/2016	4100029715	1,732.55	Revenue	Ever Brite Cleaning Services
UGAPR	General Repairs & Maintenance	U2110	7/28/2016	4100029898	1,827.60	Revenue	Richard Cross General Builder
UGAFF	Diesel Oil - Gas Oil	U4320	7/14/2016	4100029676	1,831.92	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	7/7/2016	4100029623	1,984.14	Revenue	Giffard Newton
UTHHA	Spares for Red Fleet	U4372	7/7/2016	4100029589	1,985.24	Revenue	Truckeast Ltd
UFAHQ	Other Expenses	U6710	7/14/2016	4100029649	2,000.00	Revenue	Karenanne Knight Illustration
UGAFF	Diesel Oil - Gas Oil	U4320	7/14/2016	4100029674	2,026.97	Revenue	Pace Fuelcare Ltd
UGAFL	Car Leasing	U4219	7/28/2016	4100029831	2,036.45	Revenue	Lex Autolease Ltd
UAACB	Legionella	U2114	7/14/2016	4100029706	2,103.00	Revenue	H2O Environmental Services Ltd
UGAPR	Maintenance of Grounds (Including GMU)	U2210	7/14/2016	4100029725	2,135.72	Revenue	Avdc Revenues Office
UGAFF	Diesel Oil - Gas Oil	U4320	7/14/2016	4100029675	2,155.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	7/14/2016	4100029677	2,155.20	Revenue	Pace Fuelcare Ltd
UBAHR	Printing Stationery	U5110	7/21/2016	4100029665	2,280.00	Revenue	ShI Group Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	7/14/2016	4100029678	2,370.72	Revenue	Pace Fuelcare Ltd
UGAPT	Employment Agency Payments	U3770	7/7/2016	4100029574	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UBACI	Consultancy fees	U3750	7/21/2016	4100029716	2,520.00	Revenue	KB Tech Ltd
UCAJE	Uniforms	U3310	7/14/2016	4100029534	2,567.04	Revenue	MWUK T/A Dimensions
UGAFF	Diesel Oil - Gas Oil	U4320	7/14/2016	4100029673	2,586.24	Revenue	Pace Fuelcare Ltd
UGACP	Telephone Communications	U3630	7/28/2016	4100029871	2,681.88	Revenue	Updata Infrastructure Uk
UAACB	Planned Preventative Maintenance	U2151	7/28/2016	4100029816	2,749.13	Revenue	Tencer Limited
UCAJE	Operational Equipment	U3123	7/28/2016	4100029797	2,909.28	Revenue	Southcombe Bros Ltd
UBASD	Staff Training Fees	U1722	7/7/2016	4100029613	2,994.00	Revenue	Cipp
UCMMA	Agency Services - Payments to Other LA	U6020	7/21/2016	4100029606	3,000.00	Revenue	Oxfordshire Fire & Rescue Services
UGAPR	Cleaning - Contract Services	U2325	7/7/2016	4100029556	3,009.64	Revenue	Antac Support Service
UGACP	Telephone Communications	U3630	7/14/2016	4100029694	3,247.61	Revenue	Daisy Telecoms Ltd
UCAJC	Subs To Professional & National Bodies	U6110	7/7/2016	4100029480	3,369.60	Revenue	Warwick Int Computing Systems
UBADR	Driver Training	U1730	7/14/2016	4100029664	3,418.51	Revenue	Oxfordshire County Council
CFA.17.BUC	Construction Other	C27000	7/28/2016	4100029899	3,447.60	Capital	Richard Cross General Builder
UBAFN	Consultancy Fees	U5513	7/21/2016	4100029792	3,600.00	Revenue	Bruton Knowles
CFA.17.OPE	Purchase of Equipment	C15000	7/28/2016	4100029905	3,999.50	Capital	Heliguy
UBAHR	Recruitment Expenses	U1718	7/14/2016	4100029666	4,053.36	Revenue	Adecco UK Ltd
UGAHQ	Electricity	U2313	7/14/2016	4100029579	4,071.16	Revenue	Haven Power
UAAFD	Gas	U2312	7/14/2016	4100029733	4,095.40	Revenue	Gazprom Energy
UTHHA	Spares for Red Fleet	U4372	7/7/2016	4100029584	4,331.22	Revenue	Rosenbauer UK Plc
UCAJE	Operational Equipment	U3123	7/21/2016	4100029711	4,390.09	Revenue	Heightec
CFA.16.HAD	Construction Other	C27000	7/21/2016	4100029544	4,489.20	Capital	Central (High Rise) Limited
UBAHR	Medical Examinations	U1771	7/7/2016	4100029650	4,506.80	Revenue	People Asset Management Ltd

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UCAJE	Protective Clothing	U3311	7/21/2016	4100029692	4,536.00	Revenue	Msa (Britain) Ltd
UBASD	Staff Training Fees	U1722	7/7/2016	4100029412	4,820.00	Revenue	Windsor Leadership Trust
UGACP	Cellphones	U3621	7/21/2016	4100029729	5,216.22	Revenue	EE Ltd
UCASR	Protective Clothing	U3311	7/14/2016	4100029619	5,255.10	Revenue	Msa (Britain) Ltd
UGAPR	General Repairs & Maintenance	U2110	7/21/2016	4100029806	5,404.75	Revenue	Hag Shutters & Grilles Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	7/28/2016	4100029740	5,414.35	Revenue	Merridale
UFAHQ	Subs To Professional & National Bodies	U6110	7/28/2016	4100029900	6,297.60	Revenue	Cfoa Services Ltd
UGACP	Telephone Communications	U3630	7/7/2016	4100029555	6,914.17	Revenue	BT Payment Services Ltd
CFA.17.NPA	Construction Other	C27000	7/28/2016	4100029866	7,590.96	Capital	Pagnell Property Maintenance Ltd
UGACP	Computer Software	U3810	7/28/2016	4100029832	7,714.20	Revenue	Civica Uk Ltd
UGACP	Pagers	U3620	7/14/2016	4100029707	7,728.23	Revenue	Vodafone Paging
UGACP	Pagers	U3620	7/21/2016	4100029708	7,876.91	Revenue	Vodafone Paging
UAAFD	Electricity	U2313	7/21/2016	4100029752	8,715.28	Revenue	Scottish Hydro Elec
UTHHA	Employment Agency Payments	U3770	7/14/2016	4100029741	9,240.00	Revenue	Truckeast Ltd
UBAAP	Computer Hardware	U3811	7/14/2016	4100029548	9,750.06	Revenue	XMA Ltd
CFA.16.CTV	Purchase of Equipment	C15000	7/21/2016	4100029563	10,500.00	Capital	Premier Hazard Ltd
UGACP	Computer Software	U3810	7/28/2016	4100029870	14,558.40	Revenue	Vivantio Limited
CFA.16.NPA	Construction Other	C27000	7/28/2016	4100029865	18,532.54	Capital	Pagnell Property Maintenance Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	7/21/2016	4100029766	20,000.00	Revenue	CFOA Services Ltd
UGACP	Computer Maintenance	U3815	7/14/2016	4100029608	22,776.00	Revenue	Excelerate Technology Ltd
UCACN	Operational Leased Vehicles	U4500	7/7/2016	4100029604	24,406.99	Revenue	Lombard North Central Plc
CFA.16.MKP	Purchase of Other Items (Fees)	C17000	7/28/2016	4100029875	138,125.11	Capital	Montagu Evans LLP
CFA.16.MKP	Purchase of Other Items (Fees)	C17000	7/28/2016	4100029876	138,125.11	Capital	Montagu Evans LLP
CFA.16.MKP	Purchase of Other Items (Fees)	C17000	7/28/2016	4100029877	138,125.11	Capital	Montagu Evans LLP
CFA.16.OVE	Purchase of Vehicles	C16000	7/14/2016	4100029648	273,744.00	Capital	Rosenbauer Uk Plc