

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.16.HYW	Construction Other	C27000	03.03.2016	4100028055	2,085.38	Capital	Aggregate Ind Uk Ltd T/S Spadeoak
CFA.16.BLE	Construction Other	C27000	23.03.2016	4100028490	5,510.40	Capital	Aggregate Ind Uk Ltd T/S Spadeoak
UGAIT	Firelink	U3635	03.03.2016	4100027931	583.45	Revenue	Airwave Solutions Ltd
UGACP	Main Communications	U3610	31.03.2016	4100028443	583.45	Revenue	Airwave Solutions Ltd
UCAJE	Operational Equipment	U3123	17.03.2016	4100028169	799.20	Revenue	Allbatteries UK Ltd
UAACG	Metered Charges - Water	U2332	31.03.2016	4100028537	694.56	Revenue	Anglian Water Services Ltd
UAAEB	Cleaning - Contract Services	U2325	10.03.2016	4100028065	2,948.21	Revenue	Antac Support Service
UCAWH	Hydrants - Materials	U3125	17.03.2016	4100028207	1,447.68	Revenue	Aquacheck Engineering Ltd
UBASD	Staff Training Fees	U1722	10.03.2016	4100028197	740.92	Revenue	Atos Worldline - Premier Inn Ba
UTHHA	Tyres & Tubes	U4340	23.03.2016	4100028126	2,726.40	Revenue	ATS Euromaster Limited
UGAPR	Maintenance of Grounds (Including GMU)	U2210	03.03.2016	4100028125	772.61	Revenue	AVDC Revenues Office
UGAPR	Maintenance of Grounds (Including GMU)	U2210	03.03.2016	4100028124	1,310.47	Revenue	AVDC Revenues Office
UGAPR	Maintenance of Grounds (Including GMU)	U2210	03.03.2016	4100028123	2,702.28	Revenue	AVDC Revenues Office
UBASD	Staff Training Fees	U1722	31.03.2016	4100028544	1,394.40	Revenue	Aylesbury Vale District Council
UAAFD	Planned Preventative Maintenance	U2151	10.03.2016	4100028206	2,760.00	Revenue	B.J.Cope (Electrical) Ltd
UCAJE	Operational Equipment	U3123	17.03.2016	4100028420	758.90	Revenue	BOC Ltd
UCAJE	Operational Equipment	U3123	17.03.2016	4100028405	1,032.07	Revenue	BOC Ltd
UCAWH	Hydrants - Materials	U3125	10.03.2016	4100027948	1,478.40	Revenue	Brissco (Equipment) Ltd
UCAJE	PPE Repairs	U3312	10.03.2016	4100028061	4,849.33	Revenue	Bristol Uniform Limited (Care A/C)
UFDRM	Legal Expenses	U6520	23.03.2016	4100028457	1,618.80	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	31.03.2016	4100028529	35,001.60	Revenue	Buckinghamshire County Council
UBAOT	Water Awareness Training	U1729	03.03.2016	4100028000	2,566.72	Revenue	Cardiff International White Water
UCAJG	Operational Equipment	U3123	03.03.2016	4100027946	960.60	Revenue	Cfm Supplies Ltd T/A Cfmservices
UBASD	Staff Training Fees	U1722	31.03.2016	4100028477	1,320.00	Revenue	Chris Croft Training Limited
UGAHQ	Office & Other General Equipment	U3140	23.03.2016	4100028481	683.76	Revenue	Chubb Fire Ltd
UBAHR	Recruitment Expenses	U1718	31.03.2016	4100028527	717.60	Revenue	Coach House Media Ltd
CFA.16.GER	Construction Other	C27000	10.03.2016	4100028158	44,292.00	Capital	County Glass And Glazing
UBAHR	Medical Examinations	U1771	31.03.2016	4100028485	979.50	Revenue	D W Roberts (Stony Stratford)
UGACP	Telephone Communications	U3630	17.03.2016	4100028193	3,256.36	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	10.03.2016	4100028025	30,014.67	Revenue	DCLG
UGAIT	Firelink	U3635	17.03.2016	4100028233	30,014.67	Revenue	DCLG
UCAJE	Operational Equipment	U3123	17.03.2016	4100028147	3,235.80	Revenue	Delta Fire Ltd
CFA.16.BAS	Purchase of Equipment	C15000	10.03.2016	4100028229	997.20	Capital	Draeger Safety UK Limited
UGAHQ	Electricity	U2313	10.03.2016	4100028189	4,637.78	Revenue	E.On
UGAIT	Cellphones	U3621	17.03.2016	4100028209	5,589.15	Revenue	EE Ltd
UGAPR	General Repairs & Maintenance	U2110	31.03.2016	4100028528	7,717.56	Revenue	Electrical Services Hbb
UGAPR	Cleaning - Contract Services	U2325	17.03.2016	4100028074	1,838.65	Revenue	Ever Brite Cleaning Services
UCAJG	Operational Equipment	U3123	17.03.2016	4100028413	5,520.00	Revenue	Excelerate Technology Ltd
UCAJB	Courses And Conference Fees	U5230	03.03.2016	4100028068	1,100.00	Revenue	Fabtic Ltd
UCAJE	Operational Equipment	U3123	31.03.2016	4100028396	1,437.89	Revenue	Firmin
UAADE	Gas	U2312	03.03.2016	4100028129	796.83	Revenue	Flogas UK Limited
UGAPR	General Repairs & Maintenance	U2110	23.03.2016	4100028447	1,050.94	Revenue	G&E Automatic Equipment Limited
UAAFD	Gas	U2312	10.03.2016	4100028182	10,628.31	Revenue	Gazprom Energy

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UCAJE	Operational Equipment	U3123	10.03.2016	4100028198	2,919.41	Revenue	Giffard Newton
UBASD	Staff Training Fees	U1722	10.03.2016	4100028031	630.00	Revenue	Global Knowledge Network Training L
UBASD	Staff Training Fees	U1722	10.03.2016	4100028191	630.00	Revenue	Global Knowledge Network Training L
UBASD	Staff Training Fees	U1722	10.03.2016	4100028192	630.00	Revenue	Global Knowledge Network Training L
UCAJB	Community Safety Charges	U6210	23.03.2016	4100028506	9,804.00	Revenue	Global Radio Services Ltd
UTHHA	Spares for Red Fleet	U4372	17.03.2016	4100028134	546.08	Revenue	Godiva Ltd
UCASR	Protective Clothing	U3311	17.03.2016	4100028385	1,456.56	Revenue	Goliath Footwear Ltd
UCAWH	Hydrants - Materials	U3125	17.03.2016	4100028176	7,344.00	Revenue	Gravitas International
UAACB	Trade Refuse Disposal, Cesspools & Pests	U2324	10.03.2016	4100028214	1,041.42	Revenue	Grundon Waste Management Ltd
UAACB	Legionella	U2114	10.03.2016	4100028023	2,115.00	Revenue	H2O Environmental Services Ltd
UGAPR	Legionella	U2114	23.03.2016	4100028404	2,592.00	Revenue	H2O Environmental Services Ltd
UBAHR	Recruitment Expenses	U1718	17.03.2016	4100028392	4,006.80	Revenue	Hays Specialist Recruitment Ltd
UBASD	Course Catering Costs	U3270	23.03.2016	4100028415	1,151.55	Revenue	Holiday Inn Aylesbury
CFA.16.WIN	Construction Other	C27000	23.03.2016	4100028161	2,148.00	Capital	Home Select
UGAAS	Property Management Consultant	U3539	17.03.2016	4100028215	999.60	Revenue	Hub Professional Services Ltd
UBAHR	Fixtures and Fittings	U2420	23.03.2016	4100028072	4,067.40	Revenue	Impact Sign Solutions Ltd
UBACI	Other Expenses	U6710	31.03.2016	4100028459	1,658.40	Revenue	Inphase Limited
UGAPR	General Repairs & Maintenance	U2110	31.03.2016	4100028520	687.60	Revenue	Instant Doors
UGAPR	Planned Preventative Maintenance	U2151	31.03.2016	4100028438	783.00	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	31.03.2016	4100028519	883.20	Revenue	Instant Doors
UGAPR	General Repairs & Maintenance	U2110	31.03.2016	4100028451	1,758.00	Revenue	Instant Doors
UCAJE	Operational Equipment	U3123	23.03.2016	4100028393	2,045.40	Revenue	K.T.C Fire Workshops
UCAJE	Operational Equipment	U3123	23.03.2016	4100028184	2,340.00	Revenue	K.T.C Fire Workshops
UCAJE	Operational Equipment	U3123	23.03.2016	4100028185	4,260.00	Revenue	K.T.C Fire Workshops
UCAJE	Operational Equipment	U3123	17.03.2016	4100028179	4,860.00	Revenue	K.T.C Fire Workshops
UFAHQ	Other Expenses	U6710	31.03.2016	4100028460	1,000.00	Revenue	Karenanne Knight Illustration
UFAHQ	Other Expenses	U6710	03.03.2016	4100027983	1,210.30	Revenue	Karenanne Knight Illustration
CFA.16.ICT	Purchase of Equipment	C15000	03.03.2016	4100028045	11,183.94	Capital	Kingsfield Computer Products Ltd
UCAWH	Hydrants - Materials	U3125	17.03.2016	4100028164	602.52	Revenue	Kluber Lubrication Gb Ltd
UCAWH	Hydrants - Materials	U3125	03.03.2016	4100027901	766.08	Revenue	Kluber Lubrication Gb Ltd
UGACP	Printing Stationery	U5110	17.03.2016	4100028220	1,055.81	Revenue	Konica Minolta
UGACP	Printing Stationery	U5110	10.03.2016	4100028105	4,183.36	Revenue	Konica Minolta
UGACP	Computer Maintenance	U3815	03.03.2016	4100027936	5,808.00	Revenue	Koris Ltd
UGAFL	Car Leasing	U4219	17.03.2016	4100028429	1,135.92	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	23.03.2016	4100028483	2,950.27	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	10.03.2016	4100028262	3,960.57	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	03.03.2016	4100028146	4,306.46	Revenue	Lex Autolease Ltd
UGAFL	Car Leasing	U4219	17.03.2016	4100028430	4,454.93	Revenue	Lex Autolease Ltd
UCAJA	General Postage	U5130	17.03.2016	4100028406	1,467.00	Revenue	Lyreco UK Limited
UGAHQ	Furniture	U2410	31.03.2016	4100028433	1,200.00	Revenue	Manton Office Solutions
UBACC	Printing Stationery	U5110	17.03.2016	4100028419	3,762.00	Revenue	Meltwater (UK) Limited
CFA.16.ICT	Purchase of Equipment	C15000	17.03.2016	4100028089	12,141.37	Capital	Misco
CFA.16.MKP	Preliminary Design Fees	C43200	17.03.2016	4100028421	108,055.30	Capital	Montagu Evans Llp

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UCAJE	Operational Equipment	U3123	03.03.2016	4100027884	1,316.86	Revenue	MSA (Britain) Ltd
UCAJE	Operational Equipment	U3123	03.03.2016	4100027843	2,639.95	Revenue	MSA (Britain) Ltd
UCAJE	Operational Equipment	U3123	17.03.2016	4100028224	3,855.91	Revenue	MWUK T/A Dimensions
UCAJB	Community Safety Charges	U6210	10.03.2016	3300057914	1,200.00	Revenue	One Time Vendor Payments
UCAJG	Courses And Conference Fees	U5230	03.03.2016	3300057892	5,940.00	Revenue	One Time Vendor Payments
UBADR	Driver Training	U1730	31.03.2016	4100028508	1,029.00	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	23.03.2016	4100028472	1,872.41	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	17.03.2016	4100028426	2,166.91	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.03.2016	4100028470	2,406.82	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.03.2016	4100028471	2,523.14	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.03.2016	4100028468	2,607.38	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	23.03.2016	4100028469	2,707.67	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	17.03.2016	4100028071	2,700.55	Revenue	Packexe Limited
UGAPR	General Repairs & Maintenance	U2110	17.03.2016	4100028403	1,350.96	Revenue	Pagnell Property Maintenance Ltd
CFA.16.GER	Construction Other	C27000	31.03.2016	4100028493	12,000.00	Capital	Pagnell Property Maintenance Ltd
CFA.16.GER	Construction Other	C27000	10.03.2016	4100028194	12,897.12	Capital	Pagnell Property Maintenance Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	17.03.2016	4100028228	579.60	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	17.03.2016	4100028227	800.00	Revenue	People Asset Management Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	17.03.2016	4100028226	7,947.00	Revenue	People Asset Management Ltd
UTHHA	Spares for Red Fleet	U4372	10.03.2016	4100028127	710.43	Revenue	Peter Bassett Ltd
CFA.16.CTV	Purchase of Equipment	C15000	03.03.2016	4100027970	5,634.00	Capital	Premier Hazard Ltd
UTHHA	Vehicle Installation	U3640	10.03.2016	4100028132	1,222.92	Revenue	Quartix
UTHHA	Vehicle Installation	U3640	10.03.2016	4100028133	9,030.00	Revenue	Quartix
UCASR	Operational Equipment	U3123	03.03.2016	4100027947	2,716.50	Revenue	Resquip Ltd
UGAPR	General Repairs & Maintenance	U2110	31.03.2016	4100028516	748.80	Revenue	Richard Cross General Builder
UGAHQ	General Postage	U5130	10.03.2016	4100028218	1,156.02	Revenue	Royal Mail Group Ltd
CFA.16.OPE	Purchase of Equipment	C15000	03.03.2016	4100028128	897.54	Capital	Safequip Ltd
UGACP	Computer Software	U3810	23.03.2016	4100028242	584.44	Revenue	Scania (Great Britain) Limited
UAAFD	Electricity	U2313	23.03.2016	4100028411	11,848.85	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	03.03.2016	4100027940	14,927.37	Revenue	Scottish Hydro Elec (Was SSE)
UBAHR	Consultancy Fees	U5513	10.03.2016	4100028007	4,374.96	Revenue	South East Employers
UCAJE	Operational Equipment	U3123	31.03.2016	4100028232	956.40	Revenue	Southcombe Bros Ltd
UCAJE	Operational Equipment	U3123	17.03.2016	4100028076	1,633.02	Revenue	Southcombe Bros Ltd
UCAJB	Community Safety Charges	U6210	31.03.2016	4100028510	4,776.00	Revenue	Sprue Safety Products Ltd
UBASD	Staff Training Fees	U1722	10.03.2016	4100028008	5,292.00	Revenue	Strategic Management Development Lt
CFA.16.OPE	Purchase of Equipment	C15000	23.03.2016	4100028474	4,830.52	Capital	Supply + Limited
CFA.16.OPE	Purchase of Equipment	C15000	23.03.2016	4100028475	16,267.10	Capital	Supply + Limited
UGAHQ	Planned Preventative Maintenance	U2151	31.03.2016	4100028524	2,421.79	Revenue	Tencer Limited
CFA.16.OPE	Purchase of Equipment	C15000	23.03.2016	4100028395	41,462.40	Capital	Terberg Dts UK Ltd
UCAJB	Agency Services - Payments to Other LA	U6020	31.03.2016	4100028511	6,422.92	Revenue	Thames Valley Police
UGAHQ	Cleaning Materials	U2321	03.03.2016	4100027984	517.00	Revenue	The Consortium
UBASD	Staff Training Fees	U1722	17.03.2016	4100028166	2,520.00	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	10.03.2016	4100027938	6,750.00	Revenue	The Fire Service College Limited

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UBASD	Staff Training Fees	U1722	10.03.2016	4100028219	7,692.00	Revenue	The Fire Service College Limited
UBADR	Training Equipment	U3713	10.03.2016	4100027974	600.00	Revenue	The Stationery Office Ltd
UTHHA	Spares for Red Fleet	U4372	23.03.2016	4100028495	788.77	Revenue	Truckeast Ltd
UTHHA	Spares for Red Fleet	U4372	03.03.2016	4100028131	1,482.35	Revenue	Truckeast Ltd
UTHHA	Employment Agency Payments	U3770	17.03.2016	4100028239	9,240.00	Revenue	Truckeast Ltd
UBASD	Staff Training Fees	U1722	03.03.2016	4100027972	825.00	Revenue	Vale Financial Training
UGACP	Cellphones	U3621	10.03.2016	4100028032	926.23	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	31.03.2016	4100028538	1,027.18	Revenue	Vodafone Limited (Corporate)
UGAHQ	Rents,wayleaves & Hire of Premises	U2510	17.03.2016	4100028223	876.72	Revenue	WE Black Ltd
UTHHA	Operational Equipment	U3123	03.03.2016	4100027952	788.44	Revenue	Weber Rescue UK Ltd