

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFDRM	Legal Expenses	U6520	14.05.2015	4100024404	9,588.00	Revenue	11KBW
UGAIT	Firelink	U3635	21.05.2015	4100024357	526.83	Revenue	Airwave Solutions Ltd
UAADB	Unmetered Water & Sew'age, Metered User	U2331	14.05.2015	4100024226	690.46	Revenue	Anglian Water Services Ltd
UAAEB	Cleaning - Contract Services	U2325	14.05.2015	4100024214	2,928.18	Revenue	Antac Support Service
UGACP	Staff Travel on Public Transport	U5211	14.05.2015	4100024314	1,465.64	Revenue	ATOS Worldline - Premier Inn Ba
UGACP	Computer Software	U3810	14.05.2015	4100024196	744.00	Revenue	Autodata Limited
UBAFN	Consultancy fees	U3750	28.05.2015	4100024585	3,900.00	Revenue	BDO Llp
UCAJE	Operational Equipment	U3123	14.05.2015	4100024353	539.40	Revenue	BOC Ltd
UGAIT	Wide area network	U3612	14.05.2015	4100024303	1,455.00	Revenue	BT Payment Services Ltd
UCAJE	Operational Equipment	U3123	28.05.2015	4100024559	2,149.22	Revenue	Buck And Hickman
UBAHR	Private Health Payments	U1717	14.05.2015	4100024349	13,812.85	Revenue	Bupa
UCAJE	Operational Equipment	U3123	07.05.2015	4100024229	900.00	Revenue	Canland
UGACP	Consultancy fees	U3750	07.05.2015	4100024217	7,800.00	Revenue	Capita Resourcing
UGAPR	General Repairs & Maintenance	U2110	28.05.2015	4100024552	630.00	Revenue	Clear Drains UK Ltd
UBASD	Staff Training Fees	U1722	14.05.2015	4100024232	2,160.00	Revenue	Computer Aided Development Corporat
UGACP	Computer Software	U3810	14.05.2015	4100024231	5,400.00	Revenue	Computer Aided Development Corporat
UBAHR	Medical Examinations	U1771	28.05.2015	4100024555	834.00	Revenue	D W Roberts (Stony Stratford)
UGACP	Telephone Communications	U3630	14.05.2015	4100024363	3,246.96	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	14.05.2015	4100024362	3,328.37	Revenue	Daisy Telecoms Ltd
UGAIT	Firelink	U3635	14.05.2015	4100024236	25,766.07	Revenue	DCLG
UGAHQ	Electricity	U2313	14.05.2015	4100024328	4,053.28	Revenue	E.On
UGAIT	Cellphones	U3621	14.05.2015	4100024358	4,189.15	Revenue	EE Ltd
UGAPR	General Repairs & Maintenance	U2110	28.05.2015	4100024339	1,599.39	Revenue	Electrical Services HBB
UFADC	Audit Commission Fees	U5511	14.05.2015	4100024260	12,552.00	Revenue	Ernst & Young Llp
UAAFD	Gas	U2312	14.05.2015	4100024309	9,793.72	Revenue	Gazprom Energy
CFA.15.SVE	Purchase of Vehicles	C16000	21.05.2015	4100024489	16,269.37	Capital	General Motors UK Ltd
CFA.15.SVE	Purchase of Vehicles	C16000	21.05.2015	4100024492	16,269.37	Capital	General Motors UK Ltd
UCASR	Dog Handling Costs	U6711	07.05.2015	4100024296	6,628.00	Revenue	Hampshire Fire & Rescue Service
UBAFN	Employment Agency Payments	U3770	07.05.2015	4100024247	1,848.00	Revenue	Hays Specialist Recruitment Ltd
UGAAS	Property Management Consultant	U3539	14.05.2015	4100024331	999.60	Revenue	Hub Professional Services Ltd
UCAAT	Other Expenses	U6710	21.05.2015	3300057714	573.64	Revenue	IFE Thames Valley Branch
UAAFD	General Repairs & Maintenance	U2110	07.05.2015	4100024261	538.69	Revenue	Imserv Europe Ltd
UAAFC	Planned Preventative Maintenance	U2151	07.05.2015	4100024212	2,476.80	Revenue	Imtech Traffic & Infra UK Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	28.05.2015	4100024571	18,699.12	Capital	Insight Direct (UK) Ltd
UGACP	Computer Software	U3810	28.05.2015	4100024431	11,631.83	Revenue	Interact Intranet Solutions
UGACP	Computer Maintenance	U3815	21.05.2015	4100024512	549.60	Revenue	Jet Conctruction (MK) Ltd
CFA.07.PRI	Construction Other	C27000	21.05.2015	4100024514	2,263.74	Capital	Jet Conctruction (MK) Ltd
CFA.07.PRI	Construction Other	C27000	21.05.2015	4100024513	4,402.80	Capital	Jet Conctruction (MK) Ltd
CFA.07.BUC	Construction Other	C27000	21.05.2015	4100024336	4,779.60	Capital	Jet Conctruction (MK) Ltd
UBADR	Driver Training	U1730	14.05.2015	4100024259	1,050.00	Revenue	JLD Driver Training Limited
UCAJE	Operational Equipment	U3123	21.05.2015	4100024351	2,396.40	Revenue	Jolly Safety Equipment Ltd
UGACP	Computer Maintenance	U3815	21.05.2015	4100024497	720.00	Revenue	KB Tech Ltd
UCMCP	Computer Software	U3810	21.05.2015	4100024498	10,080.00	Revenue	KB Tech Ltd

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UBAGH	General Repairs & Maintenance	U2110	21.05.2015	4100024257	1,258.39	Revenue	Kidde Fire Trainers Gmbh
UGACP	Printing Stationery	U5110	28.05.2015	4100024574	1,826.24	Revenue	Konica Minolta
UGAHQ	Planned Preventative Maintenance	U2151	07.05.2015	4100024283	924.00	Revenue	Landmark Lifts Ltd
UGAPR	Rents,wayleaves & Hire of Premises	U2510	07.05.2015	4100024282	2,340.00	Revenue	Merlin Aylesbury Management
UTHHA	Spares for Lease Cars	U4371	21.05.2015	4100024276	515.57	Revenue	Michelin Tyre Plc
UCACN	Furniture	U2410	07.05.2015	4100024251	1,858.20	Revenue	Millennium Business Systems Ltd
UGACP	Computer Hardware	U3811	21.05.2015	4100024316	576.65	Revenue	Misco
UGACP	Computer Hardware	U3811	21.05.2015	4100024315	643.78	Revenue	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	21.05.2015	4100024499	3,672.54	Capital	Misco
UGACP	Employment Agency Payments	U3770	21.05.2015	4100024540	1,800.00	Revenue	Modis International Ltd
UCAJE	Protective Clothing	U3311	21.05.2015	4100024323	1,281.10	Revenue	MSA (Britain) Ltd
UCAJE	Uniforms	U3310	14.05.2015	4100024284	1,112.76	Revenue	Mwuk T/A Dimensions
UCMCP	Paknet	U3622	21.05.2015	4100024527	806.40	Revenue	Oak Park Alarms Security Serv Ltd
UGAUS	General Repairs & Maintenance	U2110	07.05.2015	4100024287	1,296.00	Revenue	Oak Park Alarms Security Serv Ltd
UBADR	Driver Training	U1730	28.05.2015	4100024435	13,194.23	Revenue	Oxfordshire County Council
UCMMA	Agency Services - Payments to Other LA	U6020	28.05.2015	4100024584	50,000.00	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	14.05.2015	4100024376	1,114.68	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.05.2015	4100024530	2,095.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.05.2015	4100024528	2,318.40	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.05.2015	4100024529	2,782.08	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	21.05.2015	4100024531	9,273.60	Revenue	Pace Fuelcare Ltd
UCAJE	Operational Equipment	U3123	21.05.2015	4100024169	1,469.58	Revenue	Packexe Limited
UGAPR	Courses And Conference Fees	U5230	28.05.2015	3300057716	1,154.40	Revenue	PPL Training Ltd
UCAMM	Courses And Conference Fees	U5230	07.05.2015	4100024298	6,752.76	Revenue	Principea Consulting Ltd
UBAFN	Consultancy fees	U3750	07.05.2015	4100024288	2,520.00	Revenue	Public Sector Consultants
UBAFN	Courses And Conference Fees	U5230	14.05.2015	4100024347	720.00	Revenue	Redactive Events Limited
CFA.07.BUC	Construction Other	C27000	07.05.2015	4100024220	1,416.00	Capital	Richard Cross General Builder
UAAFE	Electricity	U2313	21.05.2015	4100024459	556.84	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	21.05.2015	4100024467	570.21	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	21.05.2015	4100024461	575.70	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	21.05.2015	4100024464	651.12	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	21.05.2015	4100024462	690.63	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	21.05.2015	4100024458	737.86	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	21.05.2015	4100024465	822.48	Revenue	Scottish Hydro Elec (Was SSE)
UAACG	Electricity	U2313	21.05.2015	4100024470	843.27	Revenue	Scottish Hydro Elec (Was SSE)
UA AFC	Electricity	U2313	21.05.2015	4100024469	1,023.14	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	21.05.2015	4100024474	1,065.60	Revenue	Scottish Hydro Elec (Was SSE)
UAAEB	Electricity	U2313	21.05.2015	4100024473	1,091.48	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	21.05.2015	4100024476	1,444.26	Revenue	Scottish Hydro Elec (Was SSE)
UCAJB	Community Safety Charges	U6210	14.05.2015	4100023959	1,429.20	Revenue	Sheridan Fabrics Ltd
UBAHR	Subs To Professional & National Bodies	U6110	28.05.2015	4100024542	678.00	Revenue	South East Employers
UFAHQ	Consultancy Fees	U5513	21.05.2015	4100024432	5,127.13	Revenue	Sprinklersafe Europe Ltd
UFAHQ	Consultancy Fees	U5513	21.05.2015	4100024433	7,264.11	Revenue	Sprinklersafe Europe Ltd

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UCAJG	Operational Equipment	U3123	14.05.2015	4100024340	8,278.80	Revenue	Steatite Ltd
UCAAT	Other Expenses	U6710	07.05.2015	3300057695	775.80	Revenue	Stowe House Enterprises Ltd
UCAJC	Health and Safety Training	U1727	21.05.2015	4100024449	2,400.00	Revenue	Sypol Ltd
UGAPR	General Repairs & Maintenance	U2110	14.05.2015	4100024326	566.18	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	07.05.2015	4100024269	576.12	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	28.05.2015	4100024583	795.60	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	28.05.2015	4100024582	815.04	Revenue	Tencer Limited
UGAPR	General Repairs & Maintenance	U2110	14.05.2015	4100024402	3,396.64	Revenue	Tencer Limited
UGAHQ	Metered Charges - Water	U2332	21.05.2015	4100024451	629.25	Revenue	Thames Water Utilities Ltd
UGAHQ	Other General Office Expenses	U5170	14.05.2015	4100024400	1,199.26	Revenue	The Consortium
CFA.07.PRI	Construction Other	C27000	14.05.2015	4100024430	12,463.15	Capital	The National Flooring Company Ltd
UCMCP	Paknet	U3622	21.05.2015	4100024500	4,320.00	Revenue	University Of Hull
UAAEB	Fixtures and Fittings	U2420	28.05.2015	4100024564	1,092.00	Revenue	Upholsterers
UGACP	Cellphones	U3621	14.05.2015	4100024361	1,010.34	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	28.05.2015	4100024577	1,018.86	Revenue	Vodafone Limited (Corporate)
UGAIT	Pagers	U3620	07.05.2015	4100024301	507.60	Revenue	Vodafone Paging
UGAIT	Pagers	U3620	14.05.2015	4100024360	7,253.93	Revenue	Vodafone Paging
UCAJC	Computer Software	U3810	14.05.2015	4100024322	3,283.20	Revenue	Warwick Int Computing Systems
UCAJE	Operational Equipment	U3123	14.05.2015	4100024256	1,297.80	Revenue	Weber Rescue UK Ltd
UGAHQ	Planned Preventative Maintenance	U2151	14.05.2015	4100024206	874.37	Revenue	Zip Heaters (UK) Limited