

| Cost Centre | Expense Type - Description               | Expense Code | Payment Date | Reference Number | Gross Amount (including) | Capital / Revenue | Supplier Name                       |
|-------------|--|--------------|--------------|------------------|--------------------------|-------------------|-------------------------------------|
| UGAPR       | General Repairs & Maintenance            | U2110        | 24.11.2016   | 4100031150       | 506.40                   | Revenue           | Instant Doors                       |
| UGAPR       | General Repairs & Maintenance            | U2110        | 10.11.2016   | 4100031040       | 516.22                   | Revenue           | Landmark Lifts Ltd                  |
| UTHHA       | Spares for Red Fleet                     | U4372        | 03.11.2016   | 4100030885       | 521.05                   | Revenue           | Truckeast Ltd                       |
| UGAPR       | General Repairs & Maintenance            | U2110        | 17.11.2016   | 4100031081       | 528.00                   | Revenue           | Tencer Limited                      |
| UFDRM       | Legal Expenses                           | U6520        | 24.11.2016   | 4100031097       | 528.00                   | Revenue           | Marcus Pilgerstorfer                |
| CFA.17.ICT  | Purchase of Equipment                    | C15000       | 24.11.2016   | 4100031113       | 529.16                   | Capital           | Xma Ltd                             |
| UBAFN       | Employment Agency Payments               | U3770        | 03.11.2016   | 4100030976       | 540.72                   | Revenue           | Hays Specialist Recruitment Ltd     |
| CFA.16.BEA  | Purchase of Other Items                  | C17000       | 24.11.2016   | 4100031163       | 564.00                   | Capital           | Oak Park Alarms Security Serv Ltd   |
| UBAHR       | Occupational Health Nurse Sessions       | U1770        | 17.11.2016   | 4100030969       | 579.60                   | Revenue           | People Asset Management Ltd         |
| UGACP       | Computer Hardware                        | U3811        | 03.11.2016   | 4100030754       | 598.38                   | Revenue           | Airwave Solutions Ltd               |
| UBASD       | Staff Training Fees                      | U1722        | 10.11.2016   | 4100031051       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBASD       | Staff Training Fees                      | U1722        | 10.11.2016   | 4100031052       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBASD       | Staff Training Fees                      | U1722        | 10.11.2016   | 4100031053       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBASD       | Staff Training Fees                      | U1722        | 10.11.2016   | 4100031054       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBASD       | Staff Training Fees                      | U1722        | 10.11.2016   | 4100031055       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBASD       | Staff Training Fees                      | U1722        | 10.11.2016   | 4100031056       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBASD       | Staff Training Fees                      | U1722        | 10.11.2016   | 4100031057       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBASD       | Staff Training Fees                      | U1722        | 10.11.2016   | 4100031058       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBASD       | Staff Training Fees                      | U1722        | 24.11.2016   | 4100031127       | 600.00                   | Revenue           | Global Knowledge Network Training L |
| UBAFN       | Employment Agency Payments               | U3770        | 03.11.2016   | 4100030919       | 621.83                   | Revenue           | Hays Specialist Recruitment Ltd     |
| UBAFN       | Employment Agency Payments               | U3770        | 24.11.2016   | 4100031227       | 621.83                   | Revenue           | Hays Specialist Recruitment Ltd     |
| CFA.17.BEA  | General Maintenance Works (Capital)      | C21200       | 03.11.2016   | 4100030953       | 642.00                   | Capital           | Tencer Limited                      |
| UCAWH       | Hydrants - Materials                     | U3125        | 10.11.2016   | 4100030947       | 648.60                   | Revenue           | Kluber Lubrication Gb Ltd           |
| UCAJB       | Consultancy Fees                         | U5513        | 24.11.2016   | 4100031183       | 650.00                   | Revenue           | Milton Keynes Council               |
| UCAJE       | Operational Equipment                    | U3123        | 24.11.2016   | 4100031157       | 651.60                   | Revenue           | Angus Fire Ltd                      |
| UBAAP       | Uniforms                                 | U3310        | 10.11.2016   | 4100030937       | 660.60                   | Revenue           | Mwuk T/A Dimensions                 |
| UGAPR       | General Repairs & Maintenance            | U2110        | 03.11.2016   | 4100030950       | 689.17                   | Revenue           | Tencer Limited                      |
| UCAJE       | Operational Equipment                    | U3123        | 03.11.2016   | 4100030946       | 690.90                   | Revenue           | Boc Ltd                             |
| UFAHQ       | Subs To Professional & National Bodies   | U6110        | 17.11.2016   | 4100031091       | 750.00                   | Revenue           | Fire Sector Federation              |
| UGAHQ       | General Postage                          | U5130        | 03.11.2016   | 4100030982       | 770.71                   | Revenue           | Royal Mail Group Ltd                |
| UTHHA       | Spares for Lease Cars                    | U4371        | 10.11.2016   | 4100031008       | 794.64                   | Revenue           | Perrys Motor Sales Limited          |
| UCAJE       | Uniforms                                 | U3310        | 10.11.2016   | 4100030938       | 800.56                   | Revenue           | Mwuk T/A Dimensions                 |
| UTHHA       | Spares for Red Fleet                     | U4372        | 17.11.2016   | 4100031010       | 850.75                   | Revenue           | Labcraft Limited                    |
| UTHHA       | Spares for Red Fleet                     | U4372        | 10.11.2016   | 4100031009       | 878.23                   | Revenue           | Cmg - Cowan Motor Group             |
| UTHHA       | Spares for Red Fleet                     | U4372        | 24.11.2016   | 4100031160       | 882.31                   | Revenue           | Truckeast Ltd                       |
| UCAJE       | Operational Equipment                    | U3123        | 10.11.2016   | 4100030877       | 928.20                   | Revenue           | Collins Nets Ltd                    |
| UCAJE       | Operational Equipment                    | U3123        | 24.11.2016   | 4100031188       | 960.31                   | Revenue           | Angus Fire Ltd                      |
| UTHHA       | Spares for Red Fleet                     | U4372        | 17.11.2016   | 4100031087       | 961.78                   | Revenue           | Chambers Engineering Ltd            |
| UGAPR       | General Repairs & Maintenance            | U2110        | 24.11.2016   | 4100031187       | 967.82                   | Revenue           | Tencer Limited                      |
| UGAHQ       | Unmetered Water & Sew'age, Metered User  | U2331        | 03.11.2016   | 4100030991       | 1,021.01                 | Revenue           | Thames Water Utilities Ltd          |
| UTHHA       | Spares for Red Fleet                     | U4372        | 03.11.2016   | 4100030876       | 1,039.85                 | Revenue           | Godiva Ltd                          |
| UBASD       | Staff Training Fees                      | U1722        | 17.11.2016   | 4100031094       | 1,041.42                 | Revenue           | Aylesbury Vale District Council     |
| UGAPR       | General Repairs & Maintenance            | U2110        | 10.11.2016   | 4100031018       | 1,112.40                 | Revenue           | Fumex Ltd                           |
| UBAGH       | General Repairs & Maintenance            | U2110        | 24.11.2016   | 4100031047       | 1,132.56                 | Revenue           | Kidde Fire Trainers Gmbh            |
| UGAUS       | General Repairs & Maintenance            | U2110        | 03.11.2016   | 4100030966       | 1,180.78                 | Revenue           | Kee Services Ltd                    |
| UFAHQ       | Consultancy fees                         | U3750        | 24.11.2016   | 4100031131       | 1,223.95                 | Revenue           | Gresham (Sms) Ltd                   |
| UTHHA       | Vehicle Installation                     | U3640        | 03.11.2016   | 4100030963       | 1,434.00                 | Revenue           | John Lamb Commercials               |
| UTHHA       | Tyres & Tubes                            | U4340        | 17.11.2016   | 4100031007       | 1,501.18                 | Revenue           | Ats Euromaster Limited              |
| UGAPR       | General Repairs & Maintenance            | U2110        | 10.11.2016   | 4100030777       | 1,501.50                 | Revenue           | Landmark Lifts Ltd                  |
| UGACP       | Cellphones                               | U3621        | 03.11.2016   | 4100030917       | 1,505.53                 | Revenue           | Vodafone Limited (Corporate)        |
| UAAFDF      | Trade Refuse Disposal, Cesspools & Pests | U2324        | 10.11.2016   | 4100030993       | 1,530.43                 | Revenue           | Grundon Waste Management Ltd        |

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| CFA.17.GEX  | Purchase of Furniture               | C13000       | 17.11.2016   | 4100031098       | 1,608.00                 | Capital           | The Studybed Company               |
| CFA.17.GMI  | Purchase of Furniture               | C13000       | 24.11.2016   | 4100031135       | 1,608.00                 | Capital           | The Studybed Company               |
| UCACN       | Printing Stationery                 | U5110        | 17.11.2016   | 4100030980       | 1,759.19                 | Revenue           | Lyreco Uk Limited                  |
| UGACP       | Printing Stationery                 | U5110        | 17.11.2016   | 4100031043       | 1,826.24                 | Revenue           | Konica Minolta                     |
| CFA.17.HAD  | Construction Other                  | C27000       | 03.11.2016   | 4100030935       | 1,848.00                 | Capital           | County Glass And Glazing           |
| UGAPR       | Cleaning - Contract Services        | U2325        | 17.11.2016   | 4100031039       | 1,935.18                 | Revenue           | Ever Brite Cleaning Services       |
| UCAJE       | Uniforms                            | U3310        | 03.11.2016   | 4100030856       | 2,169.78                 | Revenue           | Giffard Newton                     |
| UBASD       | Staff Training Fees                 | U1722        | 24.11.2016   | 4100031063       | 2,260.80                 | Revenue           | Shl Group Ltd                      |
| UBASD       | Staff Training Fees                 | U1722        | 03.11.2016   | 4100030933       | 2,346.00                 | Revenue           | The Fire Service College Limited   |
| UBASD       | Staff Training Fees                 | U1722        | 24.11.2016   | 4100031133       | 2,346.00                 | Revenue           | The Fire Service College Limited   |
| UGAPT       | Employment Agency Payments          | U3770        | 03.11.2016   | 4100030977       | 2,416.80                 | Revenue           | Hays Specialist Recruitment Ltd    |
| UGAPT       | Employment Agency Payments          | U3770        | 10.11.2016   | 4100031059       | 2,416.80                 | Revenue           | Hays Specialist Recruitment Ltd    |
| UGAPT       | Employment Agency Payments          | U3770        | 24.11.2016   | 4100031228       | 2,416.80                 | Revenue           | Hays Specialist Recruitment Ltd    |
| UGAPT       | Employment Agency Payments          | U3770        | 24.11.2016   | 4100031115       | 2,463.78                 | Revenue           | Hays Specialist Recruitment Ltd    |
| UGAPR       | General Repairs & Maintenance       | U2110        | 24.11.2016   | 4100031178       | 2,609.02                 | Revenue           | B.J.Cope (Electrical) Ltd          |
| CFA.17.BEA  | Electricity                         | C34004       | 24.11.2016   | 4100031174       | 2,790.00                 | Capital           | Instant Doors                      |
| UAACB       | Planned Preventative Maintenance    | U2151        | 03.11.2016   | 4100030951       | 2,920.38                 | Revenue           | Tencer Limited                     |
| UGAPR       | Cleaning - Contract Services        | U2325        | 17.11.2016   | 4100031104       | 3,009.64                 | Revenue           | Antac Support Service              |
| UGAPR       | General Repairs & Maintenance       | U2110        | 03.11.2016   | 4100030758       | 3,354.00                 | Revenue           | Electrical Services Hbb            |
| UBASD       | Staff Training Fees                 | U1722        | 03.11.2016   | 4100030918       | 3,394.08                 | Revenue           | The Fire Service College Limited   |
| UGACP       | Telephone Communications            | U3630        | 17.11.2016   | 4100031069       | 3,468.77                 | Revenue           | Daisy Telecoms Ltd                 |
| UGAHQ       | Electricity                         | U2313        | 03.11.2016   | 4100030992       | 4,036.56                 | Revenue           | Haven Power                        |
| UGAFL       | Car Leasing                         | U4219        | 24.11.2016   | 4100031224       | 4,340.72                 | Revenue           | Lex Autolease Ltd                  |
| UGACP       | Cellphones                          | U3621        | 24.11.2016   | 4100031130       | 4,420.99                 | Revenue           | Ee Ltd                             |
| UAAFD       | Gas                                 | U2312        | 10.11.2016   | 4100031046       | 4,688.97                 | Revenue           | Gazprom Energy                     |
| UCAJE       | PPE Repairs                         | U3312        | 17.11.2016   | 4100031103       | 4,917.23                 | Revenue           | Bristol Uniform Limited (Care A/C) |
| CFA.17.BEA  | Construction Other                  | C27000       | 10.11.2016   | 4100030940       | 5,478.00                 | Capital           | Instant Doors                      |
| UCASR       | Training                            | U1732        | 03.11.2016   | 4100030975       | 7,080.00                 | Revenue           | Resquip Ltd                        |
| UGAFL       | Car Leasing                         | U4219        | 24.11.2016   | 4100031219       | 7,836.76                 | Revenue           | Lex Autolease Ltd                  |
| UBAOT       | Water Awareness Training            | U1729        | 17.11.2016   | 4100031066       | 8,125.20                 | Revenue           | R3 Safety & Rescue Ltd             |
| UAAFD       | Electricity                         | U2313        | 24.11.2016   | 4100031231       | 8,960.11                 | Revenue           | Scottish Hydro Elec (Was Sse)      |
| UBAOT       | Fire Service College Fees           | U1728        | 10.11.2016   | 4100031071       | 9,120.00                 | Revenue           | The Fire Service College Limited   |
| UBAOT       | Fire Service College Fees           | U1728        | 10.11.2016   | 4100031072       | 9,120.00                 | Revenue           | The Fire Service College Limited   |
| UBAOT       | Fire Service College Fees           | U1728        | 10.11.2016   | 4100031073       | 9,120.00                 | Revenue           | The Fire Service College Limited   |
| UBAOT       | Fire Service College Fees           | U1728        | 24.11.2016   | 4100031175       | 9,120.00                 | Revenue           | The Fire Service College Limited   |
| UBAOT       | Fire Service College Fees           | U1728        | 24.11.2016   | 4100031176       | 9,120.00                 | Revenue           | The Fire Service College Limited   |
| UBAOT       | Fire Service College Fees           | U1728        | 24.11.2016   | 4100031177       | 9,120.00                 | Revenue           | The Fire Service College Limited   |
| UFADC       | Audit Commission Fees               | U5511        | 10.11.2016   | 4100031067       | 9,414.00                 | Revenue           | Ernst & Young Llp                  |
| UBAHR       | Criminal Records Bureau checks      | U1715        | 17.11.2016   | 4100031093       | 9,610.00                 | Revenue           | Buckinghamshire County Council     |
| UTHHA       | Employment Agency Payments          | U3770        | 24.11.2016   | 4100031152       | 9,702.00                 | Revenue           | Truckeast Ltd                      |
| UGAFF       | Diesel Oil - Gas Oil                | U4320        | 24.11.2016   | 4100031180       | 10,734.69                | Revenue           | Pace Fuelcare Ltd                  |
| CFA.17.BUC  | General Maintenance Works (Capital) | C21200       | 10.11.2016   | 4100030934       | 11,923.20                | Capital           | Jet Construction (Mk) Ltd          |
| UFBCC       | Computer Software                   | U3810        | 17.11.2016   | 4100030923       | 17,000.00                | Revenue           | Gartan Technologies Ltd            |
| CFA.17.BEA  | Construction Other                  | C27000       | 03.11.2016   | 4100030927       | 17,829.60                | Capital           | County Glass And Glazing           |
| UAAFC       | Rents,wayleaves & Hire of Premises  | U2510        | 10.11.2016   | 4100030974       | 19,980.00                | Revenue           | London & Quadrant Housing Trust    |
| CFA.17.HAD  | Construction Other                  | C27000       | 10.11.2016   | 4100031036       | 24,945.00                | Capital           | Jet Construction (Mk) Ltd          |
| CFA.16.MKP  | Purchase of Other Items             | C17000       | 24.11.2016   | 4100031143       | 26,562.52                | Capital           | Montagu Evans Llp                  |
| CFA.16.OVE  | Purchase of Vehicles                | C16000       | 24.11.2016   | 4100031124       | 48,000.00                | Capital           | Crossland Tankers                  |