

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
CFA.07.BEA	Construction - Building Work	C21300	15.11.2012	4100009827	8,125.72	Capital	Adrem Contracts Ltd
UCAWH	Hydrants, Repair	U3121	29.11.2012	4100010179	520.80	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	29.11.2012	4100010177	904.80	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	29.11.2012	4100010211	1,284.00	Revenue	Affinity Water
UCACN	Car Leasing	U4219	15.11.2012	4100009962	3,847.06	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	22.11.2012	4100009980	3,922.24	Revenue	Alphabet (UK) Fleet Management Ltd
UAACG	Metered Charges - Water	U2332	01.11.2012	4100009631	596.61	Revenue	Anglian Water Services Ltd
UCACN	Subsistence	U5221	29.11.2012	4100010236	942.58	Revenue	Atos Worldline - Premier Inn Ba
UTHHA	Tyres & Tubes	U4340	22.11.2012	4100009897	2,985.62	Revenue	ATS Euromaster Limited
UGAHQ	General Repairs & Maintenance	U2110	01.11.2012	4100009718	526.14	Revenue	B.J.Cope (Electrical) Ltd
UGAMS	General Repairs & Maintenance	U2110	01.11.2012	4100009716	564.00	Revenue	B.J.Cope (Electrical) Ltd
UAACB	General Repairs & Maintenance	U2110	01.11.2012	4100009614	609.60	Revenue	B.J.Cope (Electrical) Ltd
UGAHQ	General Repairs & Maintenance	U2110	01.11.2012	4100009712	4,770.00	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	08.11.2012	4100009784	1,135.57	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	15.11.2012	4100009863	1,488.37	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	15.11.2012	4100009916	1,664.77	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	22.11.2012	4100010136	1,675.80	Revenue	Badenoch & Clark
CFA.07.BLE	Construction - Building Work	C21300	01.11.2012	4100009648	88,271.66	Capital	Bolt & Heeks Limited
CFA.07.BLE	Construction - Building Work	C21300	29.11.2012	4100010200	104,550.50	Capital	Bolt & Heeks Limited
UCASR	Protective Clothing	U3311	15.11.2012	4100009679	955.37	Revenue	Briants of Risborough Ltd
UCAJE	PPE Repairs	U3312	01.11.2012	4100009683	767.70	Revenue	Bristol Uniforms Limited
UCAJE	Bristol Care Contract Charge	U3401	15.11.2012	4100009851	3,009.04	Revenue	Bristol Uniforms Limited
UCAJE	Bristol Care Contract Charge	U3401	15.11.2012	4100009852	4,680.60	Revenue	Bristol Uniforms Limited
CFA.07.BLE	Telecoms	C34002	01.11.2012	4100009657	5,823.46	Capital	BT Plc (Openreach)
UBAFN	Finance SLA	U6713	08.11.2012	4100009785	545.00	Revenue	Buckinghamshire County Council
UFADC	Legal Expenses	U6520	22.11.2012	4100009992	905.28	Revenue	Buckinghamshire County Council
UCABM	Community Safety Charges	U6210	15.11.2012	4100009850	500.00	Revenue	Bucks New University
UGACP	Consultancy fees	U3750	08.11.2012	4100009725	11,520.00	Revenue	Capita Resourcing
UGACP	Computer Software	U3810	08.11.2012	4100009731	3,220.80	Revenue	Caretower Ltd
UBAOT	Fire House Training	U1724	22.11.2012	4100009682	9,926.40	Revenue	Chiltern International Fire
UFADC	Subs To Professional & National Bodies	U6110	01.11.2012	4100009666	2,700.00	Revenue	CIPFA Business Ltd
UGAIT	Computer Software	U3810	29.11.2012	4100010052	19,253.52	Revenue	Clan Tools And Plant Ltd
UCAJE	Protective Clothing	U3311	29.11.2012	4100009864	938.40	Revenue	Collins Nets Ltd
UBAHR	Busy Bees Administration	U5516	08.11.2012	3300057052	7,328.83	Revenue	Computershare Voucher Services
UGARM	Consultancy fees	U3750	15.11.2012	4100009867	27,415.27	Revenue	Cronin Management Consultancy (CMC)
UGACP	Wide area network	U3612	29.11.2012	4100010207	1,709.80	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	29.11.2012	4100010158	3,657.78	Revenue	Daisy Telecoms Ltd
UGACP	Telephone Communications	U3630	01.11.2012	4100009580	3,706.09	Revenue	Daisy Telecoms Ltd
UCACN	Disposal of Scrap Cars	U1750	29.11.2012	4100010264	1,314.00	Revenue	David Smith Metals
UCACN	Disposal of Scrap Cars	U1750	29.11.2012	4100010263	1,428.00	Revenue	David Smith Metals
CFA.11.BAS	Purchase of Equipment	C15000	22.11.2012	4100010115	2,130.00	Capital	Draeger Safety UK Limited
CFA.11.BAS	Purchase of Equipment	C15000	29.11.2012	4100010240	14,982.00	Capital	Draeger Safety UK Limited
CFA.11.BAS	Purchase of Equipment	C15000	22.11.2012	4100010114	80,590.80	Capital	Draeger Safety UK Limited
CFA.11.BAS	Purchase of Equipment	C15000	22.11.2012	4100010113	205,061.70	Capital	Draeger Safety UK Limited
CFA.07.BLE	Purchase of Other Items	C17000	22.11.2012	4100010100	695.28	Capital	DS-Ergonomics Ltd
UGAHQ	Furniture	U2410	29.11.2012	4100010194	816.00	Revenue	DS-Ergonomics Ltd
UGAHQ	Furniture	U2410	15.11.2012	4100009872	2,292.90	Revenue	DS-Ergonomics Ltd
CFA.07.BLE	Purchase of Other Items	C17000	15.11.2012	4100009873	3,520.80	Capital	DS-Ergonomics Ltd
UAAFB	Gas	U2312	29.11.2012	4100010214	551.28	Revenue	E.On
UAADB	Gas	U2312	22.11.2012	4100010002	662.10	Revenue	E.On
UGAMS	Gas	U2312	22.11.2012	4100010010	711.38	Revenue	E.On

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UAAEB	Gas	U2312	22.11.2012	4100010005	712.54	Revenue	E.On
UAAFC	Gas	U2312	29.11.2012	4100010212	717.71	Revenue	E.On
UAACG	Gas	U2312	22.11.2012	4100010057	1,090.72	Revenue	E.On
UGAHQ	Gas	U2312	22.11.2012	4100010000	1,445.66	Revenue	E.On
UGAHQ	Electricity	U2313	22.11.2012	4100010009	4,709.21	Revenue	E.On
UCABM	Community Safety Charges	U6210	08.11.2012	4100009678	988.80	Revenue	Expo Display Systems Ltd
UCABM	Community Safety Charges	U6210	08.11.2012	4100009710	1,653.60	Revenue	Expo Display Systems Ltd
UFAMA	Staff Travel on Public Transport	U5211	15.11.2012	4100009854	732.00	Revenue	Flightline Travel Plc
UFAHQ	Staff Travel on Public Transport	U5211	15.11.2012	4100009853	912.00	Revenue	Flightline Travel Plc
UAAEB	General Repairs & Maintenance	U2110	08.11.2012	4100009504	544.55	Revenue	G&E Automatic Equipment Limited
UTHHA	Spares for Red Fleet	U4372	29.11.2012	4100010124	984.32	Revenue	GB Fire Ltd
UTHHA	Spares for Red Fleet	U4372	22.11.2012	4100010123	7,684.80	Revenue	GB Fire Ltd
UBAFN	Courses And Conference Fees	U5230	29.11.2012	4100010173	588.00	Revenue	Government Knowledge Training Ltd
UAACG	Fixtures and Fittings	U2420	22.11.2012	4100010013	1,285.00	Revenue	Harringay Discount Furniture
UCACN	Agency Services - Payments to Other LA	U6020	08.11.2012	4100009746	2,724.00	Revenue	Hertfordshire CC (Supplies)-Serco
UBAFN	Employment Agency Payments	U3770	29.11.2012	4100010192	648.00	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	08.11.2012	4100009646	849.60	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	22.11.2012	4100010140	1,094.40	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	22.11.2012	4100010138	1,216.80	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	01.11.2012	4100009643	1,224.00	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	01.11.2012	4100009644	1,224.00	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	22.11.2012	4100010139	1,224.00	Revenue	Hewitson Walker
UAACB	Uniforms	U3310	01.11.2012	4100009573	5,719.48	Revenue	Hunter Apparel Solutions Ltd
UAACB	Uniforms	U3310	22.11.2012	4100009895	6,479.48	Revenue	Hunter Apparel Solutions Ltd
UFADC	Other Expenses	U6710	08.11.2012	4100009804	4,380.00	Revenue	Idox Information Solutions Ltd
UAAEB	Planned Preventative Maintenance	U2151	15.11.2012	4100009883	736.80	Revenue	Instant Doors
UBAOT	Driver Training	U1730	29.11.2012	4100010064	974.40	Revenue	JLD Driver Training Limited
UCAJE	Protective Clothing	U3311	29.11.2012	4100009995	1,434.00	Revenue	Jolly Safety Equipment Ltd
UAAFB	General Repairs & Maintenance	U2110	22.11.2012	4100009932	825.89	Revenue	Kee Services Ltd
UAACG	General Repairs & Maintenance	U2110	22.11.2012	4100009933	974.11	Revenue	Kee Services Ltd
UGAHQ	General Repairs & Maintenance	U2110	22.11.2012	4100009929	1,517.65	Revenue	Kee Services Ltd
UCAJE	Operational Equipment	U3123	01.11.2012	4100009583	897.84	Revenue	Kidde Products Ltd
CFA.10.SAL	Purchase of Equipment	C15000	01.11.2012	4100009465	9,849.60	Capital	Kidde Safety Europe Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	01.11.2012	4100009653	764.34	Capital	Kingsfield Computer Products Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	01.11.2012	4100009605	529.11	Revenue	London & Quadrant Housing Trust
UAAFC	Rents,wayleaves & Hire of Premises	U2510	01.11.2012	4100009650	8,696.15	Revenue	London & Quadrant Housing Trust
UAAFC	Rents,wayleaves & Hire of Premises	U2510	22.11.2012	4100010122	8,696.15	Revenue	London & Quadrant Housing Trust
UBAOT	Water Awareness Training	U1729	22.11.2012	4100009681	8,760.00	Revenue	Longridge
UBAHR	Occupational Health Nurse Sessions	U1770	22.11.2012	4100009778	4,824.50	Revenue	M.K.Occupational Health Limited
UGAHQ	Subsistence	U5221	15.11.2012	4100009676	520.16	Revenue	Mars Drinks UK
UAACG	Maintenance of Grounds (Including GMU)	U2210	08.11.2012	4100009745	1,689.59	Revenue	Milton Keynes Council
UFADC	Monitoring and Clerking Fees	U5512	01.11.2012	4100009686	19,497.60	Revenue	Milton Keynes Council
UFADC	Monitoring and Clerking Fees	U5512	01.11.2012	4100009685	19,502.40	Revenue	Milton Keynes Council
CFA.07.HWY	Construction - Consultants Fees	C41600	22.11.2012	4100010090	1,170.00	Capital	Milton Keynes Surveys Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	29.11.2012	4100010157	1,402.82	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	22.11.2012	4100009802	1,605.38	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	22.11.2012	4100009801	5,271.12	Capital	Misco
UBAFN	Courses And Conference Fees	U5230	29.11.2012	4100010209	972.00	Revenue	Missenden Abbey
UCAJE	Protective Clothing	U3311	01.11.2012	4100009435	1,054.98	Revenue	MSA (Britain) Ltd
UBAOT	Water Awareness Training	U1729	29.11.2012	4100010176	5,520.00	Revenue	National White Water Centre
UBAOT	Water Awareness Training	U1729	15.11.2012	4100009483	13,016.40	Revenue	National White Water Centre

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CFA.09.FIT	Purchase of Computer Hardware	C18000	08.11.2012	4100009837	816.00	Capital	Oak Park Alarms Security Serv Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	15.11.2012	4100009882	36,000.00	Capital	Oak Park Alarms Security Serv Ltd
UGAIT	Main Communications	U3610	15.11.2012	4100009905	835.56	Revenue	ODPM
UGACP	Wide area network	U3612	15.11.2012	4100009862	1,553.04	Revenue	Opal (Talk Talk Business)
UGACP	Wide area network	U3612	22.11.2012	4100010127	1,553.04	Revenue	Opal (Talk Talk Business)
UFARB	Contribution to RMB	U6021	15.11.2012	4100009904	2,041.25	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009805	2,072.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009806	2,072.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009825	2,072.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009810	2,763.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009807	2,766.60	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009808	3,316.61	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009811	4,145.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009809	4,836.72	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	08.11.2012	4100009826	13,821.96	Revenue	Pace Fuelcare Ltd
UGAPR	General Repairs & Maintenance	U2110	22.11.2012	4100010026	2,718.00	Revenue	Pagnell Property Maintenance Ltd
UGAPR	Legionella	U2114	15.11.2012	4100009654	900.00	Revenue	Paul Woodward
UCAJG	Operational Equipment	U3123	01.11.2012	4100009353	2,461.54	Revenue	Peli Products (UK) Ltd
UGACP	Main Communications	U3610	22.11.2012	4100010054	1,621.15	Revenue	Phoenix
UGACP	Main Communications	U3610	22.11.2012	4100010053	7,968.00	Revenue	Phoenix
UGARM	Consultancy fees	U3750	22.11.2012	4100009915	8,064.00	Revenue	Public Sector Consultants
UBASD	Staff Training Fees	U1722	08.11.2012	4100009733	3,774.72	Revenue	Public Sector T & C
UGACP	Printing Stationery	U5110	08.11.2012	4100009713	606.57	Revenue	QC Supplies Ltd
UGACP	Printing Stationery	U5110	22.11.2012	4100010156	702.01	Revenue	QC Supplies Ltd
UCMCP	Consultancy fees	U3750	15.11.2012	4100009848	9,217.84	Revenue	RGB Business Solutions Ltd
UGAHQ	General Postage	U5130	08.11.2012	4100009760	680.08	Revenue	Royal Mail Group Ltd
UCAJE	Operational Equipment	U3123	22.11.2012	4100010012	900.54	Revenue	Safequip Ltd
UBASD	Staff Training Fees	U1722	08.11.2012	4100009478	4,260.00	Revenue	Salvus Consulting
UGAMS	Electricity	U2313	22.11.2012	4100010137	1,285.89	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	22.11.2012	4100010135	1,393.76	Revenue	Scottish Hydro Elec (Was SSE)
UAACB	Electricity	U2313	22.11.2012	4100010132	1,961.83	Revenue	Scottish Hydro Elec (Was SSE)
UCAJE	Protective Clothing	U3311	01.11.2012	4100009584	1,342.80	Revenue	Southcombe Bros Ltd
UCAJE	Protective Clothing	U3311	22.11.2012	4100010051	1,983.00	Revenue	Southcombe Bros Ltd
CFA.11.BAS	Purchase of Equipment	C15000	01.11.2012	4100009422	12,201.00	Capital	Speedings Limited
UTHHA	Spares for Lease Cars	U4371	15.11.2012	4100009820	599.24	Revenue	Spraytech
CFA.07.GHM	Planned Maintenan.Progr.of Work(Capital)	C21100	29.11.2012	4100009828	5,460.00	Capital	Tag2 Ltd
UGAHQ	General Repairs & Maintenance	U2110	08.11.2012	4100009775	557.06	Revenue	Tencer Limited
UGAUS	General Repairs & Maintenance	U2110	29.11.2012	4100010059	518.40	Revenue	TGM
UCAJD	Agency Services - Payments to Other LA	U6020	22.11.2012	4100010126	6,350.41	Revenue	Thames Valley Police Authority
UGAHQ	Metered Charges - Water	U2332	22.11.2012	4100010116	715.44	Revenue	Thames Water Utilities Ltd
UBAOT	Fire Service College Fees	U1728	29.11.2012	4100010210	5,990.00	Revenue	The Fire Service College
UBAHR	Consultancy fees	U3750	08.11.2012	4100009751	17,469.72	Revenue	The Hay Group Management Limited
UTHHA	Spares for Red Fleet	U4372	15.11.2012	4100009816	642.00	Revenue	Truckeast Ltd
UGACP	Cellphones	U3621	01.11.2012	4100009730	4,092.37	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	29.11.2012	4100010208	4,255.02	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	29.11.2012	4100010230	604.50	Revenue	Vodafone Ltd Data Solutions