

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UAAEB	Rates	U2520	14.10.2016	4100030689	520.00	Revenue	Wycombe District Council
UBASD	Staff Training Fees	U1722	06.10.2016	4100030647	539.75	Revenue	Holiday Inn Aylesbury
UCAJA	Courses And Conference Fees	U5230	14.10.2016	4100030688	540.00	Revenue	C.S.Todd & Associates Ltd
UBAFN	Employment Agency Payments	U3770	06.10.2016	4100030663	540.72	Revenue	Hays Specialist Recruitment Ltd
UBAFN	Employment Agency Payments	U3770	14.10.2016	4100030708	540.72	Revenue	Hays Specialist Recruitment Ltd
UGAHQ	General Postage	U5130	14.10.2016	4100030739	547.30	Revenue	Royal Mail Group Ltd
UCAJC	Agency Services - Payments to Other LA	U6020	06.10.2016	4100030545	573.60	Revenue	Warwick Int Computing Systems
UBAHR	Occupational Health Nurse Sessions	U1770	06.10.2016	4100030628	579.60	Revenue	People Asset Management Ltd
UBAFN	Consultancy Fees	U5513	14.10.2016	4100030706	582.00	Revenue	Capita Treasury Solutions Limited
UGACP	Pagers	U3620	20.10.2016	4100030752	584.10	Revenue	Vodafone Paging
UGAIN	Insurance Excess	U5311	20.10.2016	4100030743	589.54	Revenue	Lex Autolease Ltd
UGACP	Computer Hardware	U3811	06.10.2016	4100030415	598.38	Revenue	Airwave Solutions Ltd
UFAHQ	Other Expenses	U6710	20.10.2016	4100030825	617.40	Revenue	Lex Autolease Ltd
UBAFN	Employment Agency Payments	U3770	20.10.2016	4100030809	621.83	Revenue	Hays Specialist Recruitment Ltd
UCAWH	Hydrants, Repair	U3121	14.10.2016	4100030748	624.00	Revenue	Affinity Water
UCNGB	Operational Equipment	U3123	14.10.2016	4100030673	626.88	Revenue	Business Image Ltd
UBAHR	Physiotherapy	U1773	06.10.2016	4100030629	630.00	Revenue	Back On Track Physiotherapy
UGAPR	Cleaning Materials	U2321	06.10.2016	4100030549	646.75	Revenue	The Consortium
UAACB	Other Expenses	U6710	14.10.2016	4100030698	648.00	Revenue	Spray Finishes
UGAPR	General Repairs & Maintenance	U2110	14.10.2016	4100030690	672.00	Revenue	Pagnell Property Maintenance Ltd
UBADR	Driver Training	U1730	20.10.2016	4100030699	683.40	Revenue	Oxfordshire County Council
UGACP	Computer Hardware	U3811	20.10.2016	4100030676	689.76	Revenue	Xma Ltd
UTHHA	Lubricating Oil	U4330	06.10.2016	4100030649	698.88	Revenue	Total Uk Ltd
UBAAP	Course Catering Costs	U3270	14.10.2016	4100030701	704.40	Revenue	Posh Nosh
UBAAP	Course Catering Costs	U3270	20.10.2016	4100030779	704.40	Revenue	Posh Nosh
UGAPR	Fixtures and Fittings	U2420	06.10.2016	4100030665	724.50	Revenue	Harringay Discount Furniture
UCAJE	Operational Equipment	U3123	06.10.2016	4100030621	734.64	Revenue	Boc Ltd
UGAFL	Consultancy fees	U3750	20.10.2016	4100030720	742.20	Revenue	Intelligent Data Systems
UGAPR	General Repairs & Maintenance	U2110	14.10.2016	4100030727	756.00	Revenue	Pagnell Property Maintenance Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	20.10.2016	4100030828	767.00	Revenue	People Asset Management Ltd
UAACB	Window Cleaning	U2323	14.10.2016	4100030736	800.00	Revenue	P French
UAACG	Unmetered Water & Sew'age, Metered User	U2331	20.10.2016	4100030832	810.10	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants, Repair	U3121	06.10.2016	4100030604	1,020.00	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	06.10.2016	4100030605	1,020.00	Revenue	Thames Water Utilites
UCAWH	Hydrants, Repair	U3121	20.10.2016	4100030794	1,020.00	Revenue	Thames Water Utilites
UCAJE	Operational Equipment	U3123	20.10.2016	4100030740	1,055.62	Revenue	Delta Fire Ltd
UCAJE	Operational Equipment	U3123	26.10.2016	4100030780	1,060.85	Revenue	Medtree
UGAHQ	Printing Stationery	U5110	06.10.2016	4100030660	1,086.26	Revenue	Lyreco Uk Limited
UGAPR	Planned Preventative Maintenance	U2151	14.10.2016	4100030729	1,098.00	Revenue	Oak Park Alarms Security Serv Ltd
UCAJE	Operational Equipment	U3123	14.10.2016	4100030681	1,170.60	Revenue	Weber Rescue Uk Ltd
UGAAS	Property Management Consultant	U3539	14.10.2016	4100030678	1,200.00	Revenue	Hub Professional Services Ltd
UFAHQ	Consultancy fees	U3750	14.10.2016	4100030734	1,223.95	Revenue	Gresham (Sms) Ltd
UCAJE	Uniforms	U3310	14.10.2016	4100030712	1,249.92	Revenue	Big Uk Finance
UGAPR	General Repairs & Maintenance	U2110	06.10.2016	4100030639	1,302.00	Revenue	Landmark Lifts Ltd
UTHHA	Vehicle Installation	U3640	20.10.2016	4100030789	1,434.00	Revenue	John Lamb Commercials
UAAFD	Trade Refuse Disposal, Cesspools & Pests	U2324	20.10.2016	4100030831	1,515.70	Revenue	Grundon Waste Management Ltd
UBADR	Driver Training	U1730	20.10.2016	4100030691	1,881.18	Revenue	Oxfordshire County Council
UFAHQ	Courses And Conference Fees	U5230	20.10.2016	4100030730	1,896.00	Revenue	Local Government Association
UGAPR	Cleaning - Contract Services	U2325	14.10.2016	4100030725	1,935.18	Revenue	Ever Brite Cleaning Services
UCAJE	Protective Clothing	U3311	06.10.2016	4100030636	2,006.88	Revenue	Giffard Newton
UCAJG	Operational Equipment	U3123	26.10.2016	4100030860	2,014.13	Revenue	Ludo Mcgurk Transport Equipment Ltd
UTHHA	Tyres & Tubes	U4340	06.10.2016	4100030608	2,030.43	Revenue	Ats Euromaster Limited

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UGAPR	Maintenance of Grounds (Including GMU)	U2210	14.10.2016	4100030721	2,135.77	Revenue	Avdc Revenues Office
UCAJE	Uniforms	U3310	06.10.2016	4100030614	2,257.64	Revenue	Mwuk T/A Dimensions
UGAPT	Employment Agency Payments	U3770	14.10.2016	4100030709	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	20.10.2016	4100030808	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPR	General Repairs & Maintenance	U2110	06.10.2016	4100030670	2,441.35	Revenue	Phs Group Plc
UBASD	Staff Training Fees	U1722	20.10.2016	4100030822	2,557.20	Revenue	The Fire Service College Limited
UGAPT	Employment Agency Payments	U3770	06.10.2016	4100030662	2,615.52	Revenue	Hays Specialist Recruitment Ltd
UBAHR	Recruitment Expenses	U1718	06.10.2016	4100030611	2,640.00	Revenue	Korn Ferry Hay Group Ltd
UTHHA	Spares for Red Fleet	U4372	06.10.2016	4100030506	2,676.72	Revenue	Rosenbauer Uk Plc
UFAHQ	Other Expenses	U6710	14.10.2016	4100030716	2,749.38	Revenue	Cuisine Excellence
UCASR	Training	U1732	20.10.2016	4100030792	3,000.00	Revenue	Lincolnshire County Council
UGAPR	Cleaning - Contract Services	U2325	14.10.2016	4100030726	3,009.64	Revenue	Antac Support Service
UGACP	Computer Software	U3810	26.10.2016	4100030755	3,084.00	Revenue	Cadcorp
UAAFD	Gas	U2312	14.10.2016	4100030707	3,198.40	Revenue	Gazprom Energy
UBASD	Staff Training Fees	U1722	14.10.2016	4100030684	3,214.80	Revenue	The Fire Service College Limited
UBASD	Staff Training Fees	U1722	20.10.2016	4100030823	3,214.80	Revenue	The Fire Service College Limited
UGACP	Telephone Communications	U3630	14.10.2016	4100030692	3,258.43	Revenue	Daisy Telecoms Ltd
UCAJG	Operational Equipment	U3123	14.10.2016	4100030680	3,867.90	Revenue	Draeger Safety Uk Limited
CFA.17.ICT	Purchase of Equipment	C15000	26.10.2016	4100030672	3,892.80	Capital	Electrical Services Hbb
UGAHQ	Electricity	U2313	06.10.2016	4100030666	4,127.14	Revenue	Haven Power
UCASR	Protective Clothing	U3311	14.10.2016	4100030674	4,221.00	Revenue	Total Protection Uk Limited
UGAHQ	Planned Preventative Maintenance	U2151	20.10.2016	4100030679	4,286.56	Revenue	Tencer Limited
UGACP	Cellphones	U3621	20.10.2016	4100030700	4,310.06	Revenue	Ee Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	20.10.2016	4100030827	4,826.20	Revenue	People Asset Management Ltd
UCAJE	PPE Repairs	U3312	14.10.2016	4100030732	4,917.23	Revenue	Bristol Uniform Limited (Care A/C)
UBAAP	Staff Training Fees	U1722	06.10.2016	4100030539	4,990.00	Revenue	Lives
UGACP	Telephone Communications	U3630	06.10.2016	4100030659	5,808.00	Revenue	Koris Ltd
UBASI	Computer Software	U3810	14.10.2016	4100030745	6,470.20	Revenue	Capita Integrated
UBASD	Staff Training Fees	U1722	26.10.2016	4100030710	7,052.40	Revenue	Rosenbauer Uk Plc
UGAFL	Car Leasing	U4219	06.10.2016	4100030573	7,077.31	Revenue	Lex Autolease Ltd
UGACP	Telephone Communications	U3630	26.10.2016	4100030873	7,106.19	Revenue	Bt Payment Services Ltd
CFA.17.ICT	Purchase of Equipment	C15000	26.10.2016	4100030864	7,450.86	Capital	Updata Infrastructure Uk
UGACP	Pagers	U3620	20.10.2016	4100030751	7,936.38	Revenue	Vodafone Paging
UGAFL	Car Leasing	U4219	26.10.2016	4100030887	8,870.25	Revenue	Lex Autolease Ltd
UTHHA	Employment Agency Payments	U3770	14.10.2016	4100030719	9,240.00	Revenue	Truckeast Ltd
UCAJG	Operational Equipment	U3123	26.10.2016	4100030863	9,360.00	Revenue	Draeger Safety Uk Limited
UGACP	Computer Maintenance	U3815	06.10.2016	4100030613	9,600.00	Revenue	Systemsp Ltd
UAAFD	Electricity	U2313	20.10.2016	4100030833	9,792.96	Revenue	Scottish Hydro Elec (Was Sse)
UGAFL	Car Leasing	U4219	26.10.2016	4100030888	10,566.72	Revenue	Lex Autolease Ltd
CFA.17.STO	Construction Other	C27000	20.10.2016	4100030774	11,629.20	Capital	Industrial Pipe Servs(2003)Ltd
CFA.16.MKP	Planning Application Fees	C32000	14.10.2016	4100030677	12,960.00	Revenue	Hub Professional Services Ltd
UGAFL	Contracted Maintenance	U4382	06.10.2016	4100030575	18,069.27	Revenue	Lex Autolease Ltd
CFA.17.OPE	Purchase of Equipment	C15000	20.10.2016	4100030806	18,393.60	Capital	Supply + Limited
UBAFP	Consultancy fees	U3750	06.10.2016	4100030658	19,593.60	Revenue	Operational Research In Health Ltd
UGAPR	Property Management Consultant	U3539	14.10.2016	4100030756	20,580.00	Revenue	Hub Professional Services Ltd
CFA.16.MKP	Purchase of Other Items	C17000	26.10.2016	4100030837	26,562.52	Capital	Montagu Evans Llp
UGAFF	Diesel Oil - Gas Oil	U4320	20.10.2016	4100030826	30,167.11	Revenue	Pace Fuelcare Ltd
CFA.17.SVE	Purchase of Vehicles	C16000	26.10.2016	4100030646	33,256.64	Capital	Volkswagen Group Uk Ltd
UBAFN	Finance SLA	U6713	14.10.2016	4100030744	38,684.22	Revenue	Buckinghamshire County Council
CFA.16.OVE	Purchase of Vehicles	C16000	20.10.2016	4100030835	48,000.00	Capital	Crossland Tankers
UBAAP	Staff Training Fees	U1722	14.10.2016	4100030683	137,808.00	Revenue	The Fire Service College Limited