

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UFAHQ	Courses And Conference Fees	U5230	11.10.2012	4100009338	1,780.00	Revenue	Accor UK Business & Leisure
UCAWH	Hydrants, Repair	U3121	18.10.2012	4100009400	520.80	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	18.10.2012	4100009401	520.80	Revenue	Affinity Water
UGAPR	General Repairs & Maintenance	U2110	04.10.2012	4100009099	7,598.40	Revenue	Aggregate Ind UK Ltd T/S Spadeoak
UGAFL	Car Leasing	U4219	25.10.2012	4100009318	3,725.98	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	25.10.2012	4100009295	3,809.03	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	25.10.2012	4100009319	4,132.21	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	25.10.2012	4100009296	4,205.79	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	25.10.2012	4100009298	4,205.79	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	25.10.2012	4100009277	4,575.56	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	25.10.2012	4100009278	4,575.56	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	25.10.2012	4100009294	5,291.20	Revenue	Alphabet (UK) Fleet Management Ltd
UGAFL	Car Leasing	U4219	25.10.2012	4100009293	5,529.89	Revenue	Alphabet (UK) Fleet Management Ltd
UAACG	Metered Charges - Water	U2332	04.10.2012	4100009164	747.07	Revenue	Anglian Water Services Ltd
UCAWH	Hydrants, Repair	U3121	18.10.2012	4100009397	972.00	Revenue	Anglian Water Services Ltd
UCAJE	Operational Equipment	U3123	11.10.2012	4100009196	676.08	Revenue	Arco Ltd
UCASR	Staff Travel on Public Transport	U5211	11.10.2012	4100009172	970.00	Revenue	ATOS Worldline - Premier Inn Ba
UTHHA	Spares for Red Fleet	U4372	25.10.2012	4100009386	3,874.09	Revenue	ATS Euromaster Limited
UGAFL	Car Leasing	U4219	11.10.2012	4100009213	1,529.15	Revenue	Automotive Leasing Ltd
UBAHR	Courses And Conference Fees	U5230	11.10.2012	4100009116	1,120.00	Revenue	Aylesbury College
UGAPR	General Repairs & Maintenance	U2110	18.10.2012	4100009410	864.62	Revenue	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	18.10.2012	4100009459	1,190.70	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	18.10.2012	4100009460	1,543.50	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	04.10.2012	4100009242	1,554.53	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	25.10.2012	4100009595	1,565.56	Revenue	Badenoch & Clark
UCABM	Community Safety Charges	U6210	11.10.2012	4100009359	500.40	Revenue	Beacon Promotional Merchandise
UCAJE	Protective Clothing	U3311	11.10.2012	4100009265	1,799.86	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	25.10.2012	4100009405	1,868.40	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	25.10.2012	4100009404	3,736.80	Revenue	Bristol Uniforms Limited
UGAIT	Wide area network	U3612	11.10.2012	4100009337	1,134.74	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	04.10.2012	4100009226	545.00	Revenue	Buckinghamshire County Council
UFAHQ	Other Expenses	U6710	04.10.2012	4100009173	1,148.40	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	25.10.2012	4100009598	5,578.50	Revenue	Buckinghamshire County Council
UBAFN	Finance SLA	U6713	11.10.2012	4100009365	40,754.40	Revenue	Buckinghamshire County Council
UBAOT	Staff Training Fees	U1722	04.10.2012	4100009019	636.00	Revenue	CACFOA (Services) Ltd
UGACP	Consultancy fees	U3750	04.10.2012	4100009186	6,720.00	Revenue	Capita Resourcing
UCAMM	Community Safety Charges	U6210	04.10.2012	4100009241	1,200.00	Revenue	CBS Outdoor
UBAOT	Fire House Training	U1724	18.10.2012	4100009227	8,685.60	Revenue	Chiltern International Fire
UBAFN	Subs To Professional & National Bodies	U6110	18.10.2012	4100009456	1,804.50	Revenue	CIPFA Business Ltd
UBAHR	Busy Bees Administration	U5516	04.10.2012	3300057031	7,281.45	Revenue	Computershare Voucher Services
UGACP	Wide area network	U3612	18.10.2012	4100009339	1,709.80	Revenue	Daisy Telecoms Ltd
CFA.07.BLE	Purchase of Furniture	C13000	11.10.2012	4100009389	2,650.44	Capital	DS-Ergonomics Ltd
UGAHM	Fixtures and Fittings	U2420	11.10.2012	4100009388	4,561.20	Revenue	DS-Ergonomics Ltd
UAAFB	Gas	U2312	25.10.2012	4100009497	529.52	Revenue	E.On
UAACG	Gas	U2312	18.10.2012	4100009439	786.95	Revenue	E.On
UGAHQ	Gas	U2312	25.10.2012	4100009600	921.30	Revenue	E.On
UGAHQ	Electricity	U2313	11.10.2012	4100009363	4,508.34	Revenue	E.On
CFA.09.FIT	Purchase of Computer Hardware	C18000	25.10.2012	4100009591	953.13	Capital	Equanet Ltd
UFADC	Audit Commission Fees	U5511	18.10.2012	4100009429	12,552.00	Revenue	Ernst & Young LLP
UGAIT	Computer Hardware	U3811	25.10.2012	4100009260	17,878.20	Revenue	Fortek Computers Ltd
UGAPR	Legionella	U2114	11.10.2012	4100009330	1,710.00	Revenue	H2O Environmental Services Ltd

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UBAFN	Employment Agency Payments	U3770	11.10.2012	4100009358	1,224.00	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	11.10.2012	4100009361	1,224.00	Revenue	Hewitson Walker
UBAHR	Consultancy fees	U3750	25.10.2012	4100009574	7,200.00	Revenue	House Warburton Business Services
CFA.07.BLE	Construction - Building Work	C21300	25.10.2012	4100009490	517.38	Capital	HSS
UCASR	Protective Clothing	U3311	18.10.2012	4100009195	564.00	Revenue	Jolly Safety Equipment Ltd
UGAHQ	General Repairs & Maintenance	U2110	18.10.2012	4100009372	613.96	Revenue	Kee Services Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	25.10.2012	4100009414	1,728.00	Capital	Kingsfield Computer Products Ltd
UGACP	Printing Stationery	U5110	04.10.2012	4100009024	773.53	Revenue	Konica Minolta
UGAIT	Computer Software	U3810	04.10.2012	4100009067	594.00	Revenue	Koris Ltd
UGAHQ	Maintenance of Grounds (Including GMU)	U2210	25.10.2012	4100009430	512.94	Revenue	Land Structure Limited
UGAFL	Car Leasing	U4219	25.10.2012	4100009564	2,516.11	Revenue	Lex Autolease Ltd
UAAFC	Rents,wayleaves & Hire of Premises	U2510	11.10.2012	4100009245	8,167.04	Revenue	London & Quadrant Housing Trust
UTHHA	Spares for Red Fleet	U4372	11.10.2012	4100009127	540.68	Revenue	Ludo Mcgurk Transport Equipment Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	25.10.2012	4100009307	4,111.70	Revenue	M.K.Occupational Health Limited
CFA.09.FIT	Purchase of Computer Hardware	C18000	25.10.2012	4100009463	899.94	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	04.10.2012	4100008986	929.96	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	04.10.2012	4100008987	1,033.99	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	11.10.2012	4100009103	1,118.64	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	18.10.2012	4100009462	1,173.60	Capital	Misco
CFA.09.FIT	Purchase of Computer Hardware	C18000	04.10.2012	4100008988	1,347.60	Capital	Misco
CFA.09.FIT	Construction - Building Work	C21300	25.10.2012	4100009592	2,744.78	Capital	Misco
UGAIT	Main Communications	U3610	11.10.2012	4100009346	24,006.20	Revenue	ODPM
UCAJB	Printing Stationery	U5110	11.10.2012	4100009156	796.80	Revenue	Olivers Design 2 Print
UGATR	Staff Training Fees	U1722	11.10.2012	4100009341	775.00	Revenue	Orb Training
UBAOT	Driver Training	U1730	25.10.2012	4100009327	1,479.16	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	11.10.2012	4100009267	1,381.92	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.10.2012	4100009269	2,072.88	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.10.2012	4100009221	2,200.02	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.10.2012	4100009222	2,763.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.10.2012	4100009266	2,763.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.10.2012	4100009268	2,763.84	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	04.10.2012	4100009223	4,145.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	11.10.2012	4100009270	4,145.76	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	25.10.2012	4100009516	13,819.20	Revenue	Pace Fuelcare Ltd
UCAJC	Printing Stationery	U5110	11.10.2012	4100009112	795.60	Revenue	Pelican Print
CFA.07.BLE	Construction - Building Work	C21300	25.10.2012	4100009453	756.00	Capital	Portakabin Ltd
UFAHQ	Consultancy fees	U3750	04.10.2012	4100009228	1,155.60	Revenue	Principea Consulting Ltd
UGARM	Consultancy fees	U3750	11.10.2012	4100009244	7,488.00	Revenue	Public Sector Consultants
UBASD	Staff Training Fees	U1722	11.10.2012	4100009171	3,774.72	Revenue	Public Sector T & C
UCAJE	Operational Equipment	U3123	25.10.2012	4100009253	1,482.00	Revenue	Respirex International Ltd
UCMCP	Consultancy fees	U3750	18.10.2012	4100009188	9,502.84	Revenue	RGB Business Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	18.10.2012	4100009416	750.90	Revenue	Richard Cross General Builder
UBAOT	Training Equipment	U3713	04.10.2012	4100009053	759.60	Revenue	Ruth Lee Ltd
UBAOT	Training Equipment	U3713	25.10.2012	4100009390	3,517.50	Revenue	Ruth Lee Ltd
UAADD	Electricity	U2313	25.10.2012	4100009513	649.00	Revenue	Scottish Hydro Elec (Was SSE)
UAACC	Electricity	U2313	25.10.2012	4100009512	740.06	Revenue	Scottish Hydro Elec (Was SSE)
UAACD	Electricity	U2313	25.10.2012	4100009514	932.48	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	25.10.2012	4100009510	1,137.67	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	25.10.2012	4100009509	1,165.08	Revenue	Scottish Hydro Elec (Was SSE)
UBAHR	Employees Professional Subs	U1765	11.10.2012	4100009321	906.00	Revenue	SHL Group Ltd
UCAJE	Operational Equipment	U3123	25.10.2012	4100009364	705.60	Revenue	Supply + Limited

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UGAHQ	Metered Charges - Water	U2332	25.10.2012	4100009466	791.82	Revenue	Thames Water Utilities Ltd
UGAPR	Office & Other General Equipment	U3140	04.10.2012	4100009102	501.25	Revenue	The Consortium
UGAHQ	Other General Office Expenses	U5170	25.10.2012	4100009408	539.99	Revenue	The Consortium
UFAHQ	Consultancy fees	U3750	11.10.2012	4100009329	1,513.40	Revenue	The Watt Associates
UTHHA	Spares for Red Fleet	U4372	04.10.2012	4100009142	642.00	Revenue	Truckeast Ltd
UGACP	Telephone Communications	U3630	04.10.2012	4100009162	3,931.20	Revenue	Vivantio Limited
UGAIT	Cellphones	U3621	11.10.2012	4100009367	4,303.90	Revenue	Vodafone Limited (Corporate)
UGACP	Cellphones	U3621	11.10.2012	4100009366	4,405.30	Revenue	Vodafone Limited (Corporate)
UGAIT	Paknet	U3622	11.10.2012	4100009342	554.95	Revenue	Vodafone Ltd Data Solutions
UGAIT	Pagers	U3620	25.10.2012	4100009356	6,555.13	Revenue	Vodafone Paging
UTHHA	Spares for Red Fleet	U4372	25.10.2012	4100009542	598.80	Revenue	Volvo Group UK Limited
UBAFN	Staff Advertising	U5120	25.10.2012	4100009233	756.00	Revenue	Walters Snowdon Advertising Ltd
UAAEB	Fixtures and Fittings	U2420	11.10.2012	4100009368	1,195.50	Revenue	Wycombe Carpet Centre Ltd