

PO	Short Text	Vendor No.	Vendor name	PO Date	Net Value per item	Item Qty	Value Price
4017641	Intranet Annual License	1018958	Interact Intranet Solutions	07/04/2015	5,106.81	1	5,106.81
<b>4017641 Total</b>		1018958	Interact Intranet Solutions	07/04/2015			5,106.81
4017662	Pay Review and Presentation	1026956	SPRINKLERSAFE EUROPE LTD	08/04/2015	5,127.13	1	5,127.13
<b>4017662 Total</b>		1026956	SPRINKLERSAFE EUROPE LTD	08/04/2015			5,127.13
4017584	BROUGHTON - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	170.00	2	340.00
4017584	NEWPORT PAGNELL-BAYDOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	80.00	2	160.00
4017584	OLNEY - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	60.00	2	120.00
4017584	BLETCHLEY - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	160.00	2	320.00
4017584	GREAT HOLM - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	180.00	2	360.00
4017584	BUCKINGHAM - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	110.00	2	220.00
4017584	WINSLOW - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	50.00	2	100.00
4017584	WADDESDON - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	50.00	2	100.00
4017584	BRILL - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	90.00	2	180.00
4017584	AYLESBURY - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	160.00	2	320.00
4017584	HIGH WYCOMBE - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	200.00	2	400.00
4017584	STOKENCHURCH - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	50.00	2	100.00
4017584	PRINCES RISBOR'-BAYDOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	100.00	2	200.00
4017584	BEACONSFIELD- BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	150.00	2	300.00
4017584	GERRARDS CROSS-BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	180.00	2	360.00
4017584	AMERSHAM - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	90.00	2	180.00
4017584	CHESHAM - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	90.00	2	180.00
4017584	GT MISSENDEN - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	80.00	2	160.00
4017584	BHQ - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	125.00	2	250.00
4017584	HADDENHAM - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	80.00	2	160.00
4017584	MARLOW - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	160.00	2	320.00
4017584	BUC HOUSES - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	52.00	2	104.00
4017584	UNIT 7 - BAY DOOR SERVICE CONTRACT	1002239	INSTANT DOORS	01/04/2015	150.00	2	300.00
<b>4017584 Total</b>		1002239	INSTANT DOORS	01/04/2015			5,234.00
4017697	Capita Customer Agreement	1002694	FORTEK COMPUTERS LTD	14/04/2015	5,468.00	1	5,468.00
<b>4017697 Total</b>		1002694	FORTEK COMPUTERS LTD	14/04/2015			5,468.00
4017586	BROUGHTON - WINDOW CLEANING	1801860	P FRENCH	01/04/2015	52.00	6	312.00
4017586	NEWPORT PAGNEL - WINDOW CLEANIING	1801860	P FRENCH	01/04/2015	30.00	6	180.00
4017586	OLNEY - WINDOW CLEANING	1801860	P FRENCH	01/04/2015	20.00	6	120.00
4017586	BLETCHLEY - WINDOW CLEANING	1801860	P FRENCH	01/04/2015	85.00	6	510.00
4017586	GREAT HOLM - WINDOW CLEANING	1801860	P FRENCH	01/04/2015	80.00	6	480.00
4017586	BUCKINGHAM - WINDOW CLEANING	1801860	P FRENCH	01/04/2015	25.00	6	150.00
4017586	WINSLOW - WINDOW CLEANING	1801860	P FRENCH	01/04/2015	20.00	6	120.00
4017586	WADDESDON - WINDOW CLEANING	1801860	P FRENCH	01/04/2015	15.00	6	90.00

4017586	BRILL - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	15.00	6	90.00
4017586	HIGH WYCOMBE - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	80.00	6	480.00
4017586	STOKENCHURCH - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	20.00	6	120.00
4017586	PRINCES RISBOROUGH - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	20.00	6	120.00
4017586	BEACONSFIELD - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	35.00	6	210.00
4017586	GERRARDS CROSS - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	23.00	6	138.00
4017586	AMERSHAM - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	23.00	6	138.00
4017586	CHESHAM - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	25.00	6	150.00
4017586	GREAT MISSENDEN - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	23.00	6	138.00
4017586	BHQ/AYLESBURY - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	80.00	12	960.00
4017586	HADDENHAM - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	52.00	6	312.00
4017586	MERLIN CENTRE - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	52.00	6	312.00
4017586	MARLOW - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	52.00	6	312.00
4017586	UNIT 7 AYLESBURY - WINDOW CLEANING	1801860 P FRENCH	01/04/2015	25.00	6	150.00
<b>4017586 Total</b>		1801860 P FRENCH	01/04/2015			5,592.00
4017647	Planning & Conduct of 2 Black Swan Ex	1027823 PRINCIPEA CONSULTING LTD	07/04/2015	5,627.30	1	5,627.30
<b>4017647 Total</b>		1027823 PRINCIPEA CONSULTING LTD	07/04/2015			5,627.30
4017634	Rental Scriptor 10.4.2015-9.4.2016	1008826 PAGEONE COMMUNICATIONS LTD	02/04/2015	1,513.50	4	6,054.00
<b>4017634 Total</b>		1008826 PAGEONE COMMUNICATIONS LTD	02/04/2015			6,054.00
4017704	MONTHLY LEASE KD55ZFE APR 15-MAR 16	1003526 LEX AUTOLEASE LTD	15/04/2015	115.92	12	1,391.04
4017704	MONTHLY LEASE OU58CMY APR 15-MAR 16	1003526 LEX AUTOLEASE LTD	15/04/2015	146.35	12	1,756.20
4017704	MONTHLY LEASE OU58EXX APR 15-MAR 16	1003526 LEX AUTOLEASE LTD	15/04/2015	122.96	12	1,475.52
4017704	MONTHLY LEASE OV08GFE APR 15-MAR 16	1003526 LEX AUTOLEASE LTD	15/04/2015	146.35	12	1,756.20
4017704	MONTHLY LEASE OU58CMY 05.03-04.04.15	1003526 LEX AUTOLEASE LTD	15/04/2015	146.35	1	146.35
<b>4017704 Total</b>		1003526 LEX AUTOLEASE LTD	15/04/2015			6,525.31
4017622	BROUGHTON - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	NEWPORT PAGNELL -WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	OLNEY STATION-WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	BLETCHLEY - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	GREAT HOLM - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	BUCKINGHAM - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	WINSLOW - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	WADDESDON - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	BRILL STATION - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	AYLESBURY STATION-WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	HIGH WYCOMBE - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	STOKENCHURCH - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	PRINCES RISBOR' - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	BEACONSFIELD - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00

4017622	GERRARDS CROSS - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	AMERSHAM STATION- WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	CHESHAM STATION - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	GREAT MISSENDEN - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	BHQ/MERLIN CENTRE-WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	112.50	4	450.00
4017622	HADDENHAM - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
4017622	MARLOW STATION - WATER TESTING/SAMPLING	1022458 H2O Environmental Services Ltd	01/04/2015	82.50	4	330.00
<b>4017622 Total</b>		1022458 H2O Environmental Services Ltd	01/04/2015			7,050.00
4017661	Departmental Review POD / Finance	1026956 SPRINKLERSAFE EUROPE LTD	08/04/2015	7,264.11	1	7,264.11
<b>4017661 Total</b>		1026956 SPRINKLERSAFE EUROPE LTD	08/04/2015			7,264.11
3000080	Unmetered Water Gerrards Cross FS	1000206 AFFINITY WATER	30/04/2015	5,560.00	1	5,560.00
3000080	Water Gerrards Cross Fire Station	1000206 AFFINITY WATER	30/04/2015	530.00	1	530.00
3000080	Water Amersham Fire Station	1000206 AFFINITY WATER	30/04/2015	680.00	1	680.00
3000080	Water Chesham Fire Station	1000206 AFFINITY WATER	30/04/2015	580.00	1	580.00
3000080	Water Great Missenden Fire Station	1000206 AFFINITY WATER	30/04/2015	190.00	1	190.00
<b>3000080 Total</b>		1000206 AFFINITY WATER	30/04/2015			7,540.00
4017743	BHQ - Weekday Collection - Annual Fee	1000878 ROYAL MAIL GROUP LTD	17/04/2015	787.00	1	787.00
4017743	BHQ -Response Service-Licencee Fee AH277	1000878 ROYAL MAIL GROUP LTD	17/04/2015	90.00	1	90.00
4017743	PPI-1st&2nd Class Mail Postings	1000878 ROYAL MAIL GROUP LTD	17/04/2015	550.00	12	6,600.00
4017743	AH277 - Response Service Returns	1000878 ROYAL MAIL GROUP LTD	17/04/2015	25.00	12	300.00
<b>4017743 Total</b>		1000878 ROYAL MAIL GROUP LTD	17/04/2015			7,777.00
4017869	BROUGHTON -SERVICE HEATING AND HOT WATER	1000023 TENCER LIMITED	30/04/2015	129.11	2	258.22
4017869	BROUGHTON - SERVICE HIGH LEVEL HEATING	1000023 TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	BROUGHTON - SERVICE BMS (TREND) SYSTEM	1000023 TENCER LIMITED	30/04/2015	366.30	1	366.30
4017869	NEWPORT PAGNEL-SERVICE HEATING/HOT WATER	1000023 TENCER LIMITED	30/04/2015	141.31	2	282.62
4017869	OLNEY - SERVICE HEATING AND HOT WATER	1000023 TENCER LIMITED	30/04/2015	43.75	2	87.50
4017869	OLNEY - SERVICE HIGH LEVEL HEATING	1000023 TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	BLETCHLEY -SERVICE HEATING AND HOT WATER	1000023 TENCER LIMITED	30/04/2015	141.31	2	282.62
4017869	BLETCHLEY - SERVICE HIGH LEVEL HEATING	1000023 TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	BLETCHLEY - SERVICE BMS (TREND) SYSTEM	1000023 TENCER LIMITED	30/04/2015	366.30	1	366.30
4017869	GT HOLM - SERVICE HEATING AND HOT WATER	1000023 TENCER LIMITED	30/04/2015	141.31	2	282.62
4017869	GT HOLM - SERVICE HIGH LEVEL HEATING	1000023 TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	GT HOLM - SERVICE BMS (TREND) SYSTEM	1000023 TENCER LIMITED	30/04/2015	274.73	1	274.73
4017869	BUCKINGHAM -SERVICE HEATING & HOT WATER	1000023 TENCER LIMITED	30/04/2015	68.14	2	136.28
4017869	WINSLOW - SERVICE HEATING AND HOT WATER	1000023 TENCER LIMITED	30/04/2015	68.14	2	136.28
4017869	WADDESDON-SERVICE HEATING AND HOT WATER	1000023 TENCER LIMITED	30/04/2015	68.14	2	136.28
4017869	BRILL - SERVICE HEATING AND HOT WATER	1000023 TENCER LIMITED	30/04/2015	68.14	2	136.28
4017869	H /WYCOMBE-SERVICE HEATING HOT WATER	1000023 TENCER LIMITED	30/04/2015	119.21	2	238.42
4017869	HIGH WYCOMBE-SERVICE BMS (TREND) SYSTEM	1000023 TENCER LIMITED	30/04/2015	274.73	1	274.73

4017869	STOKENCHURCH -SERVICE-HEATING &HOT WATER	1000023	TENCER LIMITED	30/04/2015	70.66	2	141.32
4017869	P/RISBOROUGH-SERVICE-HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	62.30	2	124.60
4017869	BEACONSFIELD-SERVICE HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	70.66	2	141.32
4017869	BEACONSFIELD-SERVICE HIGH LEVEL HEATING	1000023	TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	GERRARDS X - SERVICE HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	119.43	2	238.86
4017869	GERRARDS X -SERVICE HIGH LEVEL HEATING	1000023	TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	AMERSHAM-SERVICE HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	95.04	2	190.08
4017869	AMERSHAM -SERVICE HIGH LEVEL HEATING	1000023	TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	CHESHAM -SERVICE HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	70.66	2	141.32
4017869	CHESHAM -SERVICE HIGH LEVEL HEATING	1000023	TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	GT MISSENDEN-SERVICE-HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	46.27	2	92.54
4017869	BHQ/AYL/WK SHOPS - HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	292.67	2	585.34
4017869	BHQ/AYL/WK SHOPS - HIGH LEVEL HEATING	1000023	TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	HADDENHAM -SERVICE HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	242.93	2	485.86
4017869	HADDENHAM SERVICE BMS (TREND) SYSTEM	1000023	TENCER LIMITED	30/04/2015	195.36	1	195.36
4017869	MERL/CENTRE -SERVICE-HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	94.08	2	188.16
4017869	MARLOW - SERVICE-HEATING AND HOT WATER	1000023	TENCER LIMITED	30/04/2015	207.90	2	415.80
4017869	MARLOW - HIGH LEVEL HEATING	1000023	TENCER LIMITED	30/04/2015	167.77	1	167.77
4017869	50 BOURTON RD - HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	63.09	1	63.09
4017869	60 BOURTON RD - HEATING & HOT WATER	1000023	TENCER LIMITED	30/04/2015	63.09	1	63.09
4017869	CHESHAM -SERVIC BMS TREND SYSTEM	1000023	TENCER LIMITED	30/04/2015	228.94	1	228.94
<b>4017869 Total</b>		1000023	TENCER LIMITED	30/04/2015			8,232.56
4017752	Senior Executives in State & Local Gover	1032199	HARVARD KENNEDY SCHOOL	20/04/2015	8,500.00	1	8,500.00
<b>4017752 Total</b>		1032199	HARVARD KENNEDY SCHOOL	20/04/2015			8,500.00
4017582	Redkite Annual License	1029088	Performance Monitoring Systems Ltd	01/04/2015	9,500.00	1	9,500.00
<b>4017582 Total</b>		1029088	Performance Monitoring Systems Ltd	01/04/2015			9,500.00
4017685	ANNUAL LEASE CITROEN VAN 15-16	1003526	LEX AUTOLEASE LTD	13/04/2015	1,551.48	1	1,551.48
4017685	ANNUAL LEASE CITROEN VAN 16-17	1003526	LEX AUTOLEASE LTD	13/04/2015	1,551.48	1	1,551.48
4017685	ANNUAL LEASE CITROEN VAN 17-18	1003526	LEX AUTOLEASE LTD	13/04/2015	1,551.48	1	1,551.48
4017685	ANNUAL LEASE CITROEN VAN 18-19	1003526	LEX AUTOLEASE LTD	13/04/2015	1,551.48	1	1,551.48
4017685	ANNUAL LEASE CITROEN VAN 19-20	1003526	LEX AUTOLEASE LTD	13/04/2015	1,551.48	1	1,551.48
4017685	ANNUAL MAINTENANCE 15-16	1003526	LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
4017685	ANNUAL MAINTENANCE 16-17	1003526	LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
4017685	ANNUAL MAINTENANCE 17-18	1003526	LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
4017685	ANNUAL MAINTENANCE 18-19	1003526	LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
4017685	ANNUAL MAINTENANCE 19-20	1003526	LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
<b>4017685 Total</b>		1003526	LEX AUTOLEASE LTD	13/04/2015			9,522.00
4017684	ANNUAL LEASE CITROEN VAN 15-16	1003526	LEX AUTOLEASE LTD	13/04/2015	1,637.52	1	1,637.52
4017684	ANNUAL LEASE CITROEN VAN 16-17	1003526	LEX AUTOLEASE LTD	13/04/2015	1,637.52	1	1,637.52

4017684	ANNUAL LEASE CITROEN VAN 17-18	1003526 LEX AUTOLEASE LTD	13/04/2015	1,637.52	1	1,637.52
4017684	ANNUAL LEASE CITROEN VAN 18-19	1003526 LEX AUTOLEASE LTD	13/04/2015	1,637.52	1	1,637.52
4017684	ANNUAL LEASE CITROEN VAN 19-20	1003526 LEX AUTOLEASE LTD	13/04/2015	1,637.52	1	1,637.52
4017684	ANNUAL MAINTENANCE 15-16	1003526 LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
4017684	ANNUAL MAINTENANCE 16-17	1003526 LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
4017684	ANNUAL MAINTENANCE 17-18	1003526 LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
4017684	ANNUAL MAINTENANCE 18-19	1003526 LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
4017684	ANNUAL MAINTENANCE 19-20	1003526 LEX AUTOLEASE LTD	13/04/2015	352.92	1	352.92
<b>4017684 Total</b>		1003526 LEX AUTOLEASE LTD	13/04/2015			9,952.20
4017678	BROUGHTON - AC & VENTILATION - SERVICE	1000023 TENCER LIMITED	09/04/2015	194.18	3	582.54
4017678	BHQ / AYL STN /WK SHOPS-AC & VENTILATION	1000023 TENCER LIMITED	09/04/2015	1,162.09	4	4,648.36
4017678	HADDENHAM - AC & VENTILATION	1000023 TENCER LIMITED	09/04/2015	128.04	3	384.12
4017678	MERLIN CENTRE - AC & VENTILATION	1000023 TENCER LIMITED	09/04/2015	312.88	3	938.64
4017678	MARLOW - AC & VENTILATION	1000023 TENCER LIMITED	09/04/2015	941.29	4	3,765.16
4017678	UNIT 7 BHQ - AC & VENTILATION	1000023 TENCER LIMITED	09/04/2015	277.27	4	1,109.08
<b>4017678 Total</b>		1000023 TENCER LIMITED	09/04/2015			11,427.90
3000082	F/W Metered water Waddesdon FS	1000333 THAMES WATER UTILITIES LTD	30/04/2015	140.00	1	140.00
3000082	F/W Metered water Brill FS	1000333 THAMES WATER UTILITIES LTD	30/04/2015	200.00	1	200.00
3000082	F/W Metered water High Wycombe FS	1000333 THAMES WATER UTILITIES LTD	30/04/2015	2,520.00	1	2,520.00
3000082	F/W Metered water Stokenchurch FS	1000333 THAMES WATER UTILITIES LTD	30/04/2015	100.00	1	100.00
3000082	F/W Metered water Princes Risborough FS	1000333 THAMES WATER UTILITIES LTD	30/04/2015	120.00	1	120.00
3000082	F/W Unmetered water Beaconsfield FS	1000333 THAMES WATER UTILITIES LTD	30/04/2015	1,340.00	1	1,340.00
3000082	F/W Metered water Beaconsfield FS	1000333 THAMES WATER UTILITIES LTD	30/04/2015	630.00	1	630.00
3000082	F/W Metered water Premises Costs HQ	1000333 THAMES WATER UTILITIES LTD	30/04/2015	3,620.00	1	3,620.00
3000082	F/W Metered water Haddenham	1000333 THAMES WATER UTILITIES LTD	30/04/2015	70.00	1	70.00
3000082	F/W Unmetered water Marlow FS	1000333 THAMES WATER UTILITIES LTD	30/04/2015	1,480.00	1	1,480.00
3000082	F/W Unmetered water Unit Seven	1000333 THAMES WATER UTILITIES LTD	30/04/2015	1,260.00	1	1,260.00
<b>3000082 Total</b>		1000333 THAMES WATER UTILITIES LTD	30/04/2015			11,480.00
4017778	ANNUAL LEASE BMW X3 15 - 16	1003526 LEX AUTOLEASE LTD	21/04/2015	3,402.72	1	3,402.72
4017778	ANNUAL LEASE BMW X3 16 - 17	1003526 LEX AUTOLEASE LTD	21/04/2015	3,402.72	1	3,402.72
4017778	ANNUAL LEASE BMW X3 17 - 18	1003526 LEX AUTOLEASE LTD	21/04/2015	3,402.72	1	3,402.72
4017778	ANNUAL MAINTENANCE 15 - 16	1003526 LEX AUTOLEASE LTD	21/04/2015	459.72	1	459.72
4017778	ANNUAL MAINTENANCE 16 - 17	1003526 LEX AUTOLEASE LTD	21/04/2015	459.72	1	459.72
4017778	ANNUAL MAINTENANCE 17 - 18	1003526 LEX AUTOLEASE LTD	21/04/2015	459.72	1	459.72
<b>4017778 Total</b>		1003526 LEX AUTOLEASE LTD	21/04/2015			11,587.32
3000081	F/W Metered water Broughton FS	1004757 ANGLIAN WATER SERVICES LTD	30/04/2015	1,390.00	1	1,390.00
3000081	F/W Metered water Newport Pagnell FS	1004757 ANGLIAN WATER SERVICES LTD	30/04/2015	3,160.00	1	3,160.00
3000081	F/W Metered water Olney FS	1004757 ANGLIAN WATER SERVICES LTD	30/04/2015	380.00	1	380.00
3000081	F/W Metered water Bletchley FS	1004757 ANGLIAN WATER SERVICES LTD	30/04/2015	1,520.00	1	1,520.00

3000081	F/W Metered water Great Holm FS	1004757 ANGLIAN WATER SERVICES LTD	30/04/2015	2,530.00	1	2,530.00
3000081	F/W Unmetered water Buckingham FS	1004757 ANGLIAN WATER SERVICES LTD	30/04/2015	1,590.00	1	1,590.00
3000081	F/W Metered water Buckingham FS	1004757 ANGLIAN WATER SERVICES LTD	30/04/2015	900.00	1	900.00
3000081	F/W Metered water Winslow FS	1004757 ANGLIAN WATER SERVICES LTD	30/04/2015	270.00	1	270.00
<b>3000081 Total</b>		1004757 ANGLIAN WATER SERVICES LTD	30/04/2015			11,740.00
4017747	ANNUAL LEASE OU04FME 2015-16	1007170 JCB FINANCE (LEASING) LTD	17/04/2015	2,247.24	1	2,247.24
4017747	ANNUAL LEASE 3XVOLVO FL6H 2015-16	1007170 JCB FINANCE (LEASING) LTD	17/04/2015	10,469.61	1	10,469.61
<b>4017747 Total</b>		1007170 JCB FINANCE (LEASING) LTD	17/04/2015			12,716.85
4017777	ANNUAL LEASE CITROEN VAN 15-16	1003526 LEX AUTOLEASE LTD	21/04/2015	1,455.72	2	2,911.44
4017777	ANNUAL LEASE CITROEN VAN 16-17	1003526 LEX AUTOLEASE LTD	21/04/2015	1,455.72	2	2,911.44
4017777	ANNUAL LEASE CITROEN VAN 17-18	1003526 LEX AUTOLEASE LTD	21/04/2015	1,455.72	2	2,911.44
4017777	ANNUAL LEASE CITROEN VAN 18-19	1003526 LEX AUTOLEASE LTD	21/04/2015	1,455.72	2	2,911.44
4017777	ANNUAL LEASE CITROEN VAN 19-20	1003526 LEX AUTOLEASE LTD	21/04/2015	1,455.72	2	2,911.44
4017777	ANNUAL MAINTENANCE 15-16	1003526 LEX AUTOLEASE LTD	21/04/2015	352.92	2	705.84
4017777	ANNUAL MAINTENANCE 16-17	1003526 LEX AUTOLEASE LTD	21/04/2015	352.92	2	705.84
4017777	ANNUAL MAINYENANCE 17-18	1003526 LEX AUTOLEASE LTD	21/04/2015	352.92	2	705.84
4017777	ANNUAL MAINTENANCE 18-19	1003526 LEX AUTOLEASE LTD	21/04/2015	352.92	2	705.84
4017777	ANNUAL MAINTENANCE 19-20	1003526 LEX AUTOLEASE LTD	21/04/2015	352.92	2	705.84
<b>4017777 Total</b>		1003526 LEX AUTOLEASE LTD	21/04/2015			18,086.40
4017588	Subscription to Total Solution	1032138 LEARNING POOL LTD	01/04/2015	20,000.00	1	20,000.00
<b>4017588 Total</b>		1032138 LEARNING POOL LTD	01/04/2015			20,000.00
4017733	MONTHLY LEASE OU60EYW 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	310.31	12	3,723.72
4017733	MONTHLY LEASE OU07JWG 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	107.57	12	1,290.84
4017733	MONTHLY LEASE OU07JWO 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	107.57	12	1,290.84
4017733	MONTHLY LEASE OU07JWN 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	107.57	12	1,290.84
4017733	MONTHLY LEASE OU56FWE 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	122.45	12	1,469.40
4017733	MONTHLY LEASE OV08WZB 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	133.30	12	1,599.60
4017733	MONTHLY LEASE OU07JWJ 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	107.57	12	1,290.84
4017733	MONTHLY LEASE OU07HBX 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	107.88	12	1,294.56
4017733	MONTHLY LEASE OU56EFH 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	122.45	12	1,469.40
4017733	MONTHLY LEASE OU07JWM 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	107.57	12	1,290.84
4017733	MONTHLY LEASE OU56FVL 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	122.45	12	1,469.40
4017733	MONTHLY LEASE KJ56HHC 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	119.66	12	1,435.92
4017733	MONTHLY LEASE OU07JWL 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	107.57	12	1,290.84
4017733	MONTHLY LEASE OU07KFL 2015-16	1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015	107.57	12	1,290.84
<b>4017733 Total</b>		1017941 ALPHABET (UK) Fleet Management Ltd	17/04/2015			21,497.88
4017583	HWY-ANTAC CLEANING SERVICE CONTRACT	1030606 ANTAC SUPPORT SERVICE	01/04/2015	850.75	12	10,209.00
4017583	STO-ANTAC CLEANING SERVICE CONTRACT	1030606 ANTAC SUPPORT SERVICE	01/04/2015	113.34	12	1,360.08
4017583	BEA -ANTAC CLEANING SERVICE CONTRACT	1030606 ANTAC SUPPORT SERVICE	01/04/2015	227.75	12	2,733.00

4017583	MAR -ANTAC CLEANING SERVICE CONTRACT	1030606	ANTAC SUPPORT SERVICE	01/04/2015	816.50	12	9,798.00
4017583	GEX -ANTAC CLEANING SERVICE CONTRACT	1030606	ANTAC SUPPORT SERVICE	01/04/2015	231.50	12	2,778.00
4017583	AME -ANTAC CLEANING SERVICE CONTRACT	1030606	ANTAC SUPPORT SERVICE	01/04/2015	217.09	12	2,605.08
<b>4017583 Total</b>		1030606	ANTAC SUPPORT SERVICE	01/04/2015			29,483.16
4017827	External Audit Fees 2015/16 Q1	1028537	ERNST & YOUNG LLP	27/04/2015	7,844.75	1	7,844.75
4017827	External Audit Fees 2015/16 Q2	1028537	ERNST & YOUNG LLP	27/04/2015	7,844.75	1	7,844.75
4017827	External Audit Fees 2015/16 Q3	1028537	ERNST & YOUNG LLP	27/04/2015	7,844.75	1	7,844.75
4017827	External Audit Fees 2015/16 Q4	1028537	ERNST & YOUNG LLP	27/04/2015	7,844.75	1	7,844.75
<b>4017827 Total</b>		1028537	ERNST & YOUNG LLP	27/04/2015			31,379.00
4017640	Gartan Roster 01/03/15-28/02/16	1021461	GARTAN TECHNOLOGIES LTD	07/04/2015	23,250.00	1	23,250.00
4017640	Gartan Availability 01/03/15 - 28/02/16	1021461	GARTAN TECHNOLOGIES LTD	07/04/2015	14,500.00	1	14,500.00
<b>4017640 Total</b>		1021461	GARTAN TECHNOLOGIES LTD	07/04/2015			37,750.00
4017636	UNICORN contingency -for network	1800207	ROYAL BERKSHIRE FIRE AUTHORITY	07/04/2015	2,000.00	1	2,000.00
4017636	Firewall	1800207	ROYAL BERKSHIRE FIRE AUTHORITY	07/04/2015	8,296.00	1	8,296.00
4017636	Groomers-for DS3000	1800207	ROYAL BERKSHIRE FIRE AUTHORITY	07/04/2015	9,000.00	1	9,000.00
4017636	Airwave SAN H GBN	1800207	ROYAL BERKSHIRE FIRE AUTHORITY	07/04/2015	14,082.14	1	14,082.14
4017636	CodePlug Airwave and Telnet	1800207	ROYAL BERKSHIRE FIRE AUTHORITY	07/04/2015	1,917.39	1	1,917.39
4017636	Smart Numbers	1800207	ROYAL BERKSHIRE FIRE AUTHORITY	07/04/2015	1,518.67	1	1,518.67
4017636	PLR Additional Fire Wall support	1800207	ROYAL BERKSHIRE FIRE AUTHORITY	07/04/2015	3,200.00	1	3,200.00
<b>4017636 Total</b>		1800207	ROYAL BERKSHIRE FIRE AUTHORITY	07/04/2015			40,014.20
3000078	F/W Electricity Premises Cost HQ	1004591	E.ON	20/04/2015	42,960.00	1	42,960.00
<b>3000078 Total</b>		1004591	E.ON	20/04/2015			42,960.00
4017696	PanasonicFZ-G1 MK3	1033493	ANTIVIRUS MARKET LTD	14/04/2015	1,808.41	25	45,210.25
<b>4017696 Total</b>		1033493	ANTIVIRUS MARKET LTD	14/04/2015			45,210.25
4017698	BFRS E-mail Scanning	1029757	UPDATA INFRASTRUCTURE UK	14/04/2015	157.10	4	628.40
4017698	52 O2 Sim Cards	1029757	UPDATA INFRASTRUCTURE UK	14/04/2015	2,191.08	4	8,764.32
4017698	WAN Order	1029757	UPDATA INFRASTRUCTURE UK	14/04/2015	18,021.80	4	72,087.20
<b>4017698 Total</b>		1029757	UPDATA INFRASTRUCTURE UK	14/04/2015			81,479.92
4017608	UNIT 7 -RENT ACCOUNT - QTR END JUNE 2015	1020425	WE BLACK LTD	01/04/2015	18,687.50	1	18,687.50
4017608	UNIT 7 -RENT ACCOUNT - QTR END SEPT 2015	1020425	WE BLACK LTD	01/04/2015	18,687.50	1	18,687.50
4017608	UNIT 7 -RENT ACCOUNT - QTR END DEC 2015	1020425	WE BLACK LTD	01/04/2015	18,687.50	1	18,687.50
4017608	UNIT 7 -RENT ACCOUNT-QTR END MARCH 2016	1020425	WE BLACK LTD	01/04/2015	18,687.50	1	18,687.50
4017608	UNIT 7-SERVICE CHARGE -QTR END JUNE 2015	1020425	WE BLACK LTD	01/04/2015	159.76	1	159.76
4017608	UNIT 7-SERVICE CHARGE -QTR END SEPT 2015	1020425	WE BLACK LTD	01/04/2015	159.76	1	159.76
4017608	UNIT 7-SERVICE CHARGE -QTR END DEC 2015	1020425	WE BLACK LTD	01/04/2015	159.76	1	159.76
4017608	UNIT 7-SERVICE CHARGE-QTR END MARCH 2016	1020425	WE BLACK LTD	01/04/2015	159.76	1	159.76
4017608	BHQ-SERVICE CHARGE-CLEANING & GARDENING	1020425	WE BLACK LTD	01/04/2015	171.00	4	684.00
4017608	BHQ - SERVICE CHARGE - ELECTRICITY	1020425	WE BLACK LTD	01/04/2015	170.36	4	681.44
4017608	BHQ - SERVICE CHARGE - MANAGEMENT FEE	1020425	WE BLACK LTD	01/04/2015	42.67	4	170.68

4017608	UNIT 7-INSURANCE ACCOUNT APRIL 2015 -16	1020425 WE BLACK LTD	01/04/2015	2,591.46	4	10,365.84
<b>4017608 Total</b>		1020425 WE BLACK LTD	01/04/2015			87,291.00
3000083	F/W Gas Amersham FS	1032157 GAZPROM ENERGY	30/04/2015	2,310.00	1	2,310.00
3000083	F/W Gas Beaconsfield FS	1032157 GAZPROM ENERGY	30/04/2015	7,080.00	1	7,080.00
3000083	F/W Gas Bletchley FS	1032157 GAZPROM ENERGY	30/04/2015	10,360.00	1	10,360.00
3000083	F/W Gas Broughton FS	1032157 GAZPROM ENERGY	30/04/2015	3,480.00	1	3,480.00
3000083	F/W Gas Buckingham FS	1032157 GAZPROM ENERGY	30/04/2015	7,590.00	1	7,590.00
3000083	F/W Gas Chesham FS	1032157 GAZPROM ENERGY	30/04/2015	3,340.00	1	3,340.00
3000083	F/W Gas Gerrards Cross FS	1032157 GAZPROM ENERGY	30/04/2015	6,710.00	1	6,710.00
3000083	F/W Gas Great Holm FS	1032157 GAZPROM ENERGY	30/04/2015	13,810.00	1	13,810.00
3000083	F/W Gas Great Missenden FS	1032157 GAZPROM ENERGY	30/04/2015	2,030.00	1	2,030.00
3000083	F/W Gas Haddenham	1032157 GAZPROM ENERGY	30/04/2015	5,930.00	1	5,930.00
3000083	F/W Gas Headquarters	1032157 GAZPROM ENERGY	30/04/2015	13,000.00	1	13,000.00
3000083	F/W Gas High Wycombe FS	1032157 GAZPROM ENERGY	30/04/2015	10,940.00	1	10,940.00
3000083	F/W Gas Marlow FS	1032157 GAZPROM ENERGY	30/04/2015	8,210.00	1	8,210.00
3000083	F/W Gas Newport Pagnell FS	1032157 GAZPROM ENERGY	30/04/2015	4,040.00	1	4,040.00
3000083	F/W Gas Olney FS	1032157 GAZPROM ENERGY	30/04/2015	1,420.00	1	1,420.00
3000083	F/W Gas Stokenchurch FS	1032157 GAZPROM ENERGY	30/04/2015	1,530.00	1	1,530.00
3000083	F/W Gas Waddesdon FS	1032157 GAZPROM ENERGY	30/04/2015	960.00	1	960.00
3000083	F/W Gas Winslow FS	1032157 GAZPROM ENERGY	30/04/2015	1,500.00	1	1,500.00
<b>3000083 Total</b>		1032157 GAZPROM ENERGY	30/04/2015			104,240.00
4017794	Neal Close (1 to 12) rental charges	1007284 London & Quadrant Housing Trust	23/04/2015	9,568.03	12	114,816.36
<b>4017794 Total</b>		1007284 London & Quadrant Housing Trust	23/04/2015			114,816.36
4017830	Internal Audit 15/16	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	289.00	100	28,900.00
4017830	Pensions Admin 15/16 Q1	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	7,678.25	1	7,678.25
4017830	Pensions Admin 15/16 Q2	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	7,678.25	1	7,678.25
4017830	Pensions Admin 15/16 Q3	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	7,678.25	1	7,678.25
4017830	Pensions Admin 15/16 Q4	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	7,678.25	1	7,678.25
4017830	SAP 15/16 Q1	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	17,154.75	1	17,154.75
4017830	SAP 15/16 Q2	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	17,154.75	1	17,154.75
4017830	SAP 15/16 Q3	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	17,154.75	1	17,154.75
4017830	SAP 15/16 Q4	1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015	17,154.75	1	17,154.75
<b>4017830 Total</b>		1007136 BUCKINGHAMSHIRE COUNTY COUNCIL	27/04/2015			128,232.00
<b>Grand Total</b>						981,464.66