

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including	Capital / Revenue	Supplier Name
UCAJE	Uniforms	U3310	01.09.2016	4100030076	531.06	Revenue	Giffard Newton
UCAJE	Eqpt Tools & Materials - Hose	U3120	01.09.2016	4100030216	537.6	Revenue	Fire Hosetech Ltd
UBAFN	Employment Agency Payments	U3770	01.09.2016	4100030281	540	Revenue	Hays Specialist Recruitment Ltd
UGACP	Computer Hardware	U3811	01.09.2016	4100030163	564	Revenue	Insight Direct (Uk) Ltd
UBAHR	Subs To Professional & National Bodies	U6110	01.09.2016	4100030252	591.6	Revenue	Cipd Enterprises Ltd
UGAHQ	Fixtures and Fittings	U2420	01.09.2016	4100030030	594	Revenue	Burgess Office Equipment Ltd
UGACP	Firelink	U3635	01.09.2016	4100030082	598.38	Revenue	Airwave Solutions Ltd
UBAFN	Employment Agency Payments	U3770	01.09.2016	4100030264	621	Revenue	Hays Specialist Recruitment Ltd
UBAAP	Course Catering Costs	U3270	01.09.2016	4100030186	648	Revenue	Posh Nosh
UCAJE	Operational Equipment	U3123	01.09.2016	4100030045	686.23	Revenue	Allbatteries Uk Ltd
UAACB	Planned Preventative Maintenance	U2151	01.09.2016	4100030209	749.8	Revenue	Milton Keynes Council
UBAAP	Protective Clothing	U3311	01.09.2016	4100030052	1,151.04	Revenue	Giffard Newton
UTHHA	Vehicle Installation	U3640	01.09.2016	4100030230	1,308.24	Revenue	Quartix
UBASD	Staff Training Fees	U1722	01.09.2016	4100030213	2,145.00	Revenue	Vale Financial Training
UGAPT	Employment Agency Payments	U3770	01.09.2016	4100030282	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UA AFC	Planned Preventative Maintenance	U2151	01.09.2016	4100030261	2,780.31	Revenue	Oak Park Alarms Security Serv Ltd
UBAHR	Recruitment Expenses	U1718	01.09.2016	4100030253	4,855.20	Revenue	Adecco Uk Ltd
UGACP	Computer Software	U3810	01.09.2016	4100030258	15,000.00	Revenue	3TC Software
UGACP	Computer Software	U3810	01.09.2016	4100029957	-3,000.00	Revenue	3TC Software
UGACP	Computer Maintenance	U3815	08.09.2016	4100030325	572.4	Revenue	XMA Ltd
UGAHQ	General Postage	U5130	08.09.2016	4100030359	610.62	Revenue	Royal Mail Group Ltd
UCAWH	Hydrants, Repair	U3121	08.09.2016	4100030347	624	Revenue	Affinity Water
UCAWH	Hydrants, Repair	U3121	08.09.2016	4100030348	624	Revenue	Affinity Water
UBAOT	Fixtures and Fittings	U2420	08.09.2016	4100030308	630	Revenue	Pagnell Property Maintenance Ltd
UCAJE	Operational Equipment	U3123	08.09.2016	4100030319	650.4	Revenue	Boc Ltd
UBAHR	Course Catering Costs	U3270	08.09.2016	4100030338	660	Revenue	Posh Nosh
UTHHA	Spares for Red Fleet	U4372	08.09.2016	4100030233	674.83	Revenue	Labcraft Limited
UGAPR	General Repairs & Maintenance	U2110	08.09.2016	4100030344	756	Revenue	Pagnell Property Maintenance Ltd
UCAJE	Operational Equipment	U3123	08.09.2016	4100030267	984.36	Revenue	MWUK T/A Dimensions
UCAJE	Operational Equipment	U3123	08.09.2016	4100030149	1,044.79	Revenue	Delta Fire Ltd
UGAPT	Employment Agency Payments	U3770	08.09.2016	4100030370	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGACP	Telephone Communications	U3630	08.09.2016	4100030320	2,681.88	Revenue	Udata Infrastructure Uk
UCAJE	Operational Equipment	U3123	08.09.2016	4100030342	2,784.05	Revenue	Speedings Limited
UA AFD	Gas	U2312	08.09.2016	4100030398	2,940.81	Revenue	Gazprom Energy
UGAPR	Cleaning - Contract Services	U2325	08.09.2016	4100030363	3,009.64	Revenue	Antac Support Service
UBAAP	Uniforms	U3310	08.09.2016	4100030268	3,349.79	Revenue	MWUK T/A Dimensions
CFA.17.GEX	Purchase of Buildings	C12000	08.09.2016	4100030334	4,680.00	Capital	Higham Flat Roofing Ltd
UBASI	Computer Software	U3810	08.09.2016	4100030314	11,711.05	Revenue	Capita Integrated
UGACP	Wide area network	U3612	08.09.2016	4100030322	21,386.90	Revenue	Udata Infrastructure Uk
UGAUS	Rents,wayleaves & Hire of Premises	U2510	08.09.2016	4100030368	22,425.00	Revenue	We Black Ltd
UAACG	Unmetered Water & Sew'age, Metered User	U2331	15.09.2016	4100030433	508.86	Revenue	Anglian Water Services Ltd
UCAJE	Protective Clothing	U3311	15.09.2016	4100030413	539.04	Revenue	Msa (Britain) Ltd
UGAPR	General Repairs & Maintenance	U2110	15.09.2016	4100030330	558	Revenue	Instant Doors
UBAAP	Course Catering Costs	U3270	15.09.2016	4100030316	619.2	Revenue	Posh Nosh
UBAGH	General Repairs & Maintenance	U2110	15.09.2016	4100030191	784.01	Revenue	Kidde Fire Trainers Gmbh
UBAHR	Subs To Professional & National Bodies	U6110	15.09.2016	4100030439	800	Revenue	Asian Fire Service Association
UBASD	Staff Training Fees	U1722	15.09.2016	3300058030	1,018.80	Revenue	Activia Training
UCAJE	Operational Equipment	U3123	15.09.2016	4100030416	1,039.19	Revenue	Proflight Ltd
UBAHR	Medical Examinations	U1771	15.09.2016	4100030412	1,047.50	Revenue	D W Roberts (Stony Stratford)
UGACP	Printing Stationery	U5110	15.09.2016	4100030336	1,055.81	Revenue	Konica Minolta
UBADR	Printing Stationery	U5110	15.09.2016	4100030283	1,179.09	Revenue	Lyreco Uk Limited

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UCAJC	Consultancy fees	U3750	15.09.2016	4100030417	1,194.00	Revenue	Salvus Consulting
UBACI	Courses And Conference Fees	U5230	15.09.2016	3300058031	1,200.00	Revenue	CFOA
UFAHQ	Consultancy fees	U3750	15.09.2016	4100030329	1,223.95	Revenue	Gresham (Sms) Ltd
UBAOT	General Repairs & Maintenance	U2110	15.09.2016	4100030214	1,289.86	Revenue	Kidde Fire Trainers Gmbh
UCAWH	Hydrants - Materials	U3125	15.09.2016	4100030227	1,460.64	Revenue	Brissco (Equipment) Ltd
UGAPR	General Repairs & Maintenance	U2110	15.09.2016	4100030333	1,887.60	Revenue	Instant Doors
UGACP	Printing Stationery	U5110	15.09.2016	4100030337	1,977.54	Revenue	Konica Minolta
UGAPT	Employment Agency Payments	U3770	15.09.2016	4100030438	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPR	General Repairs & Maintenance	U2110	15.09.2016	4100030432	2,441.35	Revenue	Biffa Waste Services Ltd
UGACP	Telephone Communications	U3630	15.09.2016	4100030332	3,361.06	Revenue	Daisy Telecoms Ltd
UGACP	Cellphones	U3621	15.09.2016	4100030425	4,480.46	Revenue	EE Ltd
UGAPR	General Repairs & Maintenance	U2110	15.09.2016	4100030366	7,245.60	Revenue	Electrical Services Hbb
UAAFD	Electricity	U2313	15.09.2016	4100030441	8,493.08	Revenue	Scottish Hydro Elec (Was Sse)
CFA.17.BEA	Construction Other	C27000	15.09.2016	4100030411	49,514.88	Capital	Tencer Limited
UBAAP	Course Catering Costs	U3270	22.09.2016	4100030503	537.6	Revenue	Posh Nosh
UBAFN	Employment Agency Payments	U3770	22.09.2016	4100030493	540	Revenue	Hays Specialist Recruitment Ltd
UBAHR	Occupational Health Nurse Sessions	U1770	22.09.2016	4100030486	579.6	Revenue	People Asset Management Ltd
UTHHA	Spares for Red Fleet	U4372	22.09.2016	4100030507	656.88	Revenue	Truckeast Ltd
UGAHQ	Fixtures and Fittings	U2420	22.09.2016	4100030423	660	Revenue	Manton Office Solutions
UBASD	Staff Training Fees	U1722	22.09.2016	4100030443	685	Revenue	Aylesbury College
UGAPR	General Repairs & Maintenance	U2110	22.09.2016	4100030526	870	Revenue	Pagnell Property Maintenance Ltd
UGAHQ	Planned Preventative Maintenance	U2151	22.09.2016	4100030328	870	Revenue	Clear Drains Uk Ltd
CFA.17.ICT	Purchase of Equipment	C15000	22.09.2016	4100030424	922.1	Capital	XMA Ltd
UBAHR	Recruitment Expenses	U1718	22.09.2016	4100030475	1,008.00	Revenue	Shl Group Ltd
UGAAS	Property Management Consultant	U3539	22.09.2016	4100030456	1,200.00	Revenue	Hub Professional Services Ltd
UAAFD	Trade Refuse Disposal, Cesspools & Pests	U2324	22.09.2016	4100030487	1,331.55	Revenue	Grundon Waste Management Ltd
UGAUS	Furniture	U2410	22.09.2016	4100030461	1,440.00	Revenue	Manton Office Solutions
UTHHA	Spares for Red Fleet	U4372	22.09.2016	4100030498	1,461.60	Revenue	Emergency One
UTHHA	Tyres & Tubes	U4340	22.09.2016	4100030349	1,642.49	Revenue	Ats Euromaster Limited
UCAJE	Operational Equipment	U3123	22.09.2016	4100030274	1,929.42	Revenue	Southcombe Bros Ltd
UGAPR	Cleaning - Contract Services	U2325	22.09.2016	4100030471	1,935.18	Revenue	Ever Brite Cleaning Services
UBAHR	Occupational Health Nurse Sessions	U1770	22.09.2016	4100030484	2,372.40	Revenue	People Asset Management Ltd
UGAPT	Employment Agency Payments	U3770	22.09.2016	4100030263	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UGAPT	Employment Agency Payments	U3770	22.09.2016	4100030492	2,504.28	Revenue	Hays Specialist Recruitment Ltd
UFDRM	Legal Expenses	U6520	22.09.2016	4100030474	3,072.00	Revenue	Leo Davidson
UCAJE	Protective Clothing	U3311	22.09.2016	4100030273	4,303.80	Revenue	Southcombe Bros Ltd
CFA.17.NPA	Construction Other	C27000	22.09.2016	4100030527	4,950.00	Capital	Pagnell Property Maintenance Ltd
UTHHA	Employment Agency Payments	U3770	22.09.2016	4100030494	8,778.00	Revenue	Truckeast Ltd
UZVZZ	Legal Expenses	ZV9201	22.09.2016	3300058035	8,857.64	Revenue	Berrymans Lace Mawer Llp
CFA.17.SVE	Purchase of Vehicles	C16000	22.09.2016	4100030442	47,447.03	Capital	Milton Keynes Audi
UBAAP	Agency Services - Payments to Other LA	U6020	22.09.2016	4100030522	50,349.89	Revenue	Encompass Select Limited
CFA.16.MKP	Purchase of Other Items (Fees)	C17000	22.09.2016	4100030455	138,125.11	Capital	Montagu Evans Llp
UTHHA	Spares for Red Fleet	U4372	29.09.2016	4100030500	514.58	Revenue	J R Industries Limited
UBAFN	Employment Agency Payments	U3770	29.09.2016	4100030568	541.44	Revenue	Hays Specialist Recruitment Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	29.09.2016	4100030453	565	Revenue	Fire Protection Association Ltd
UAADG	Trade Refuse Disposal, Cesspools & Pests	U2324	29.09.2016	4100030542	751.91	Revenue	Grundon Waste Management Ltd
UFAHQ	Courses And Conference Fees	U5230	29.09.2016	4100030454	828	Revenue	Fire Protection Association Ltd
UCAJE	Uniforms	U3310	29.09.2016	4100030555	863.28	Revenue	Giffard Newton
UBASD	Staff Training Fees	U1722	29.09.2016	4100030496	1,070.00	Revenue	Holiday Inn Aylesbury
UGACP	Cellphones	U3621	29.09.2016	4100030547	1,392.42	Revenue	Vodafone Limited (Corporate)
UBAAP	Protective Clothing	U3311	29.09.2016	4100030401	2,045.64	Revenue	Msa (Britain) Ltd

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UGAPT	Employment Agency Payments	U3770	29.09.2016	4100030567	2,416.80	Revenue	Hays Specialist Recruitment Ltd
UAACB	Planned Preventative Maintenance	U2151	29.09.2016	4100030537	2,615.95	Revenue	Tencer Limited
UGAFL	Car Leasing	U4219	29.09.2016	4100030574	3,523.25	Revenue	Lex Autolease Ltd
UCAJE	PPE Repairs	U3312	29.09.2016	4100030544	4,917.23	Revenue	Bristol Uniform Limited (Care A/C)
UFDRM	Legal Expenses	U6520	29.09.2016	4100030550	25,434.00	Revenue	Marcus Pilgerstorfer