

Cost Centre	Expense Type - Description	Expense Code	Payment Date	Reference Number	Gross Amount (including VAT)	Capital / Revenue	Supplier Name
UGAPR	General Repairs & Maintenance	U2110	27.09.2012	4100008748	1,029.12	Revenue	A J Binns Ltd
CFA.07.BLE	Purchase of Equipment	C15000	27.09.2012	4100008749	4,698.27	Capital	A J Binns Ltd
UCACN	Car Leasing	U4219	27.09.2012	4100008832	3,169.57	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	27.09.2012	4100008828	4,346.66	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	27.09.2012	4100008829	4,346.66	Revenue	Alphabet (UK) Fleet Management Ltd
UCACN	Car Leasing	U4219	27.09.2012	4100008831	4,346.66	Revenue	Alphabet (UK) Fleet Management Ltd
UAACG	Metered Charges - Water	U2332	13.09.2012	4100008936	1,176.37	Revenue	Anglian Water Services Ltd
UCAJE	Operational Equipment	U3123	13.09.2012	4100008606	901.44	Revenue	Arco Ltd
CFA.09.FIT	Construction - Building Work	C21300	27.09.2012	4100009101	7,385.69	Capital	B.J.Cope (Electrical) Ltd
UBAFN	Employment Agency Payments	U3770	27.09.2012	4100009137	859.96	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	27.09.2012	4100009138	1,212.76	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	06.09.2012	4100008811	1,367.10	Revenue	Badenoch & Clark
UBAFN	Employment Agency Payments	U3770	27.09.2012	4100009140	1,521.46	Revenue	Badenoch & Clark
UCAFE	Legal Expenses	U6520	06.09.2012	4100008672	5,994.76	Revenue	Bevan Brittan
CFA.07.BLE	Construction - Building Work	C21300	24.09.2012	4100008906	70,595.71	Capital	Bolt & Heeks Limited
UCAJE	Protective Clothing	U3311	06.09.2012	4100008723	1,868.40	Revenue	Bristol Uniforms Limited
UCAJE	Protective Clothing	U3311	13.09.2012	4100008792	2,179.80	Revenue	Bristol Uniforms Limited
UCAJE	Bristol Care Contract Charge	U3401	13.09.2012	4100008932	3,353.24	Revenue	Bristol Uniforms Limited
UGACP	Telephone Communications	U3630	06.09.2012	4100008818	4,334.73	Revenue	BT Payment Services Ltd
UBAFN	Finance SLA	U6713	13.09.2012	4100008851	545.00	Revenue	Buckinghamshire County Council
UFADC	Corp. Admin/Monitoring Officer	U6712	20.09.2012	4100008944	9,201.60	Revenue	Buckinghamshire County Council
UFAHQ	Courses And Conference Fees	U5230	20.09.2012	4100009027	756.00	Revenue	CACFOA (Services) Ltd
UGACP	Consultancy fees	U3750	20.09.2012	4100008930	15,840.00	Revenue	Capita Resourcing
UBASD	Staff Training Fees	U1722	06.09.2012	4100008712	2,520.00	Revenue	CIPFA Business Ltd
UGACP	Computer Maintenance	U3815	27.09.2012	4100009126	1,200.00	Revenue	Core Technology Systems (UK) Ltd
UGACP	Computer Maintenance	U3815	27.09.2012	4100009125	4,500.00	Revenue	Core Technology Systems (UK) Ltd
UGARM	Consultancy fees	U3750	20.09.2012	4100008788	1,666.67	Revenue	Cronin Management Consultancy (CMC)
UGACP	Telephone Communications	U3630	27.09.2012	4100008998	3,515.16	Revenue	Daisy Telecoms Ltd
UGACP	Wide area network	U3612	20.09.2012	4100009020	5,234.80	Revenue	Daisy Telecoms Ltd
UGAHQ	Gas	U2312	20.09.2012	4100008974	622.51	Revenue	E.On
UAACG	Gas	U2312	13.09.2012	4100008910	807.38	Revenue	E.On
UAACF	Gas	U2312	27.09.2012	4100009132	1,414.02	Revenue	E.On
UGAHQ	Electricity	U2313	13.09.2012	4100008940	4,931.64	Revenue	E.On
UBAOT	Staff Training Fees	U1722	20.09.2012	4100008685	6,708.00	Revenue	Essex County F&R Service
UCACN	Employment Agency Payments	U3770	27.09.2012	4100008970	988.80	Revenue	Expo Display Systems Ltd
UGAHT	General Repairs & Maintenance	U2110	13.09.2012	4100008671	525.52	Revenue	G&E Automatic Equipment Limited
UGAFL	Purchase of Vehicle from Manufacturer	U4220	20.09.2012	4100008728	10,056.00	Revenue	General Motors UK Ltd
UBAFN	Employment Agency Payments	U3770	06.09.2012	4100008790	734.40	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	06.09.2012	4100008789	928.80	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	20.09.2012	4100009015	979.20	Revenue	Hewitson Walker
UBAFN	Employment Agency Payments	U3770	27.09.2012	4100009135	1,224.00	Revenue	Hewitson Walker
CFA.07.BLE	Purchase of Other Items	C17000	20.09.2012	4100009008	2,862.00	Capital	Home Select
UBAHR	Consultancy fees	U3750	13.09.2012	4100008915	8,400.00	Revenue	House Warburton Business Services
UAACB	Uniforms	U3310	20.09.2012	4100008907	6,745.57	Revenue	Hunter Apparel Solutions Ltd
UBACI	Consultancy fees	U3750	20.09.2012	4100009028	636.68	Revenue	Inphase Limited
UGAPR	General Repairs & Maintenance	U2110	13.09.2012	4100008527	522.00	Revenue	Instant Doors
UAAEB	General Repairs & Maintenance	U2110	13.09.2012	4100008526	798.00	Revenue	Instant Doors
UAADC	General Repairs & Maintenance	U2110	13.09.2012	4100008523	1,122.00	Revenue	Instant Doors
UAAFD	General Repairs & Maintenance	U2110	13.09.2012	4100008528	2,796.00	Revenue	Instant Doors
UGAIS	Insurance Excess	U5311	13.09.2012	4100008524	3,438.00	Revenue	Instant Doors
UGAIS	General Repairs & Maintenance	U2110	13.09.2012	4100008525	5,407.20	Revenue	Instant Doors

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UBAOT	Driver Training	U1730	06.09.2012	4100008567	1,948.80	Revenue	JLD Driver Training Limited
UBAOT	Driver Training	U1730	27.09.2012	4100009106	1,948.80	Revenue	JLD Driver Training Limited
UBAOT	Driver Training	U1730	27.09.2012	4100008740	2,923.20	Revenue	JLD Driver Training Limited
UAACB	Cleaning Catering & Domestic Equip	U3160	27.09.2012	4100008822	502.18	Revenue	Karcher (UK) Ltd
UBAGH	General Repairs & Maintenance	U2110	06.09.2012	4100008715	670.69	Revenue	Kidde Fire Trainers GMBH
UBAGH	General Repairs & Maintenance	U2110	06.09.2012	4100008716	1,130.02	Revenue	Kidde Fire Trainers GMBH
CFA.10.SAL	Purchase of Equipment	C15000	13.09.2012	4100008713	9,849.60	Capital	Kidde Safety Europe Ltd
UCAJE	Operational Equipment	U3123	06.09.2012	4100008694	1,195.10	Revenue	KTC Fire
UGAHQ	Planned Preventative Maintenance	U2151	27.09.2012	4100008924	781.20	Revenue	Landmark Lifts Ltd
UBAFN	Consultancy fees	U3750	06.09.2012	4100008816	1,194.00	Revenue	LG Futures
UBAOT	Staff Training Fees	U1722	27.09.2012	4100009073	3,895.00	Revenue	Lives
UAAFC	Rents,wayleaves & Hire of Premises	U2510	06.09.2012	4100008727	8,693.00	Revenue	London & Quadrant Housing Trust
UBAHR	Occupational Health Nurse Sessions	U1770	27.09.2012	4100008916	4,247.24	Revenue	M.K.Occupational Health Limited
UTHHA	Spares for Lease Cars	U4371	20.09.2012	4100008847	523.30	Revenue	Michelin Tyre Plc
UTHHA	Spares for Red Fleet	U4372	06.09.2012	4100008630	553.80	Revenue	North Fire Ltd
CFA.09.FIT	Purchase of Computer Hardware	C18000	06.09.2012	4100008754	36,000.00	Capital	Oak Park Alarms Security Serv Ltd
UGAIT	Main Communications	U3610	27.09.2012	4100009062	24,281.90	Revenue	ODPM
UCAJB	Printing Stationery	U5110	06.09.2012	4100008546	968.00	Revenue	Olivers Design 2 Print
UCAJB	Printing Stationery	U5110	20.09.2012	4100008751	1,377.00	Revenue	Olivers Design 2 Print
UGACP	Wide area network	U3612	27.09.2012	4100009082	4,651.92	Revenue	Opal (Talk Talk Business)
UBASD	Staff Training Fees	U1722	06.09.2012	4100008755	2,250.00	Revenue	Oxfordshire County Council
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008764	2,107.80	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008766	2,797.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008767	2,797.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008768	2,797.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008770	2,797.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008772	2,797.20	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008765	3,496.50	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008769	3,496.50	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008771	3,497.90	Revenue	Pace Fuelcare Ltd
UGAFF	Diesel Oil - Gas Oil	U4320	06.09.2012	4100008773	12,587.40	Revenue	Pace Fuelcare Ltd
UGAIT	Pagers	U3620	27.09.2012	4100009017	1,756.42	Revenue	Pageone Communications Ltd
UFAHQ	Subs To Professional & National Bodies	U6110	20.09.2012	4100008743	1,000.00	Revenue	Pavilion Publishing (Brighton) Ltd
UCAJG	Operational Equipment	U3123	06.09.2012	4100008542	672.72	Revenue	Peli Products (UK) Ltd
UCAJC	Printing Stationery	U5110	13.09.2012	4100008599	711.60	Revenue	Pelican Print
CFA.09.FIT	Purchase of Computer Hardware	C18000	06.09.2012	4100008726	2,160.00	Capital	Pinnacle Data Systems
CFA.07.BLE	Construction - Building Work	C21300	20.09.2012	4100009005	1,513.82	Capital	Portakabin Ltd
UGARM	Consultancy fees	U3750	06.09.2012	4100008781	5,184.00	Revenue	Public Sector Consultants
UCAJE	Operational Equipment	U3123	20.09.2012	4100008682	660.00	Revenue	Respirex International Ltd
UCMCP	Consultancy fees	U3750	13.09.2012	4100008808	7,311.41	Revenue	RGB Business Solutions Ltd
UGAPR	General Repairs & Maintenance	U2110	13.09.2012	4100008918	3,600.00	Revenue	Richard Cross General Builder
UGACP	Computer Software	U3810	20.09.2012	4100008778	852.29	Revenue	Scania (Great Britain) Limited
UAADB	Electricity	U2313	27.09.2012	4100009089	724.74	Revenue	Scottish Hydro Elec (Was SSE)
UAAFD	Electricity	U2313	27.09.2012	4100009080	792.54	Revenue	Scottish Hydro Elec (Was SSE)
UGAUS	Electricity	U2313	27.09.2012	4100009092	919.16	Revenue	Scottish Hydro Elec (Was SSE)
UGAMS	Electricity	U2313	27.09.2012	4100009084	1,366.39	Revenue	Scottish Hydro Elec (Was SSE)
UAAFE	Electricity	U2313	27.09.2012	4100009086	1,485.64	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	27.09.2012	4100009088	1,607.68	Revenue	Scottish Hydro Elec (Was SSE)
UAAFB	Electricity	U2313	27.09.2012	4100009085	1,783.17	Revenue	Scottish Hydro Elec (Was SSE)
UAACF	Electricity	U2313	27.09.2012	4100009087	1,959.96	Revenue	Scottish Hydro Elec (Was SSE)
UGAMC	Electricity	U2313	27.09.2012	4100009075	2,328.13	Revenue	Scottish Hydro Elec (Was SSE)

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UAAFC	Electricity	U2313	27.09.2012	4100009083	2,631.01	<b>Revenue</b>	Scottish Hydro Elec (Was SSE)
UFAHQ	Consultancy fees	U3750	13.09.2012	4100008725	1,118.03	<b>Revenue</b>	Sprinklersafe Europe Ltd
UCAJE	Operational Equipment	U3123	27.09.2012	4100008983	621.06	<b>Revenue</b>	Survitec Service & Distribution
UGAHQ	Metered Charges - Water	U2332	20.09.2012	4100008977	747.77	<b>Revenue</b>	Thames Water Utilities Ltd
UTHHA	Spares for Red Fleet	U4372	06.09.2012	4100008632	574.06	<b>Revenue</b>	Truckeast Ltd
UCAJE	Operational Equipment	U3123	13.09.2012	4100008933	510.00	<b>Revenue</b>	TSI Instruments
UGAPR	Consultancy fees	U3750	13.09.2012	4100008890	1,200.00	<b>Revenue</b>	Valuation Office Agency
UGAPR	Consultancy fees	U3750	06.09.2012	4100008819	2,400.00	<b>Revenue</b>	Valuation Office Agency
UAAFE	Metered Charges - Water	U2332	13.09.2012	4100008863	682.50	<b>Revenue</b>	Veolia Water Three Valleys
UGAIT	Paknet	U3622	13.09.2012	4100008854	569.40	<b>Revenue</b>	Vodafone Ltd Data Solutions
UGAUS	Rents,wayleaves & Hire of Premises	U2510	27.09.2012	4100009153	23,291.27	<b>Revenue</b>	WE Black Ltd