

Payment Date	Vendor Name	umOfAmou	Payment Id	Level 2 Description
04/07/2014	A 1 GEARBOXES	775	2877	Transport Related Expenditure
11/07/2014	ACOTA LIMITED	2616.75	2881	Supplies & Services
01/07/2014	ADT FIRE & SECURITY LTD	9930	2874	Premises Related Expenditure
18/07/2014	ADT FIRE & SECURITY LTD	3209	2884	Premises Related Expenditure
15/07/2014	ADT FIRE & SECURITY LTD	3053	2882	Premises Related Expenditure
25/07/2014	ADT FIRE AND SECURITY PLC	1217.6	2886	Premises Related Expenditure
22/07/2014	ADT FIRE AND SECURITY PLC	1217.96	2885	Premises Related Expenditure
15/07/2014	ADT FIRE AND SECURITY PLC	7366	2882	Premises Related Expenditure
11/07/2014	ADVANCED SEATING DESIGNS	513.8	2881	Supplies & Services
15/07/2014	ADVANCED SEATING DESIGNS	667.4	2882	Supplies & Services
01/07/2014	AEGIS ENGINEERING LTD	929.25	2874	Supplies & Services
22/07/2014	ALBERON LTD	2726	2885	Supplies & Services
11/07/2014	ALPHABET (UK) FLEET MGT LTD	10271.54	2881	Transport Related Expenditure
25/07/2014	ALT-BERG BOOT MANUFACTURING COMPANY	581	2886	Supplies & Services
01/07/2014	ALT-BERG BOOT MANUFACTURING COMPANY	1105	2874	Supplies & Services
29/07/2014	ANGLIAN WATER	1762.87	2887	Premises Related Expenditure
25/07/2014	APH PROPERTY MAINTENANCE	540	2886	Premises Related Expenditure
15/07/2014	APH PROPERTY MAINTENANCE	900	2882	Premises Related Expenditure
04/07/2014	APH PROPERTY MAINTENANCE	1080	2877	Premises Related Expenditure
18/07/2014	ARNOLD CLARK FINANCE LTD	1985	2884	Transport Related Expenditure
25/07/2014	ATS EUROMASTER LTD	824.56	2886	Transport Related Expenditure
01/07/2014	ATS EUROMASTER LTD	2449.4	2874	Transport Related Expenditure
11/07/2014	AUTO ELECTRICAL SERVICES (L.BUZZARD)	5375	2881	Transport Related Expenditure
18/07/2014	AUTO UMBAU LIMITED	1069	2884	Transport Related Expenditure
29/07/2014	AUTO UMBAU LIMITED	534.5	2888	Transport Related Expenditure
29/07/2014	AUTO UMBAU LIMITED	1541.95	2887	Transport Related Expenditure
18/07/2014	AUTOCLENZ LTD	1321	2884	Supplies & Services
29/07/2014	AVI LTD	1026	2888	Supplies & Services
04/07/2014	AVON & SOMERSET CONSTABULARY	1084	2877	Restructure, Training & Conference Costs
25/07/2014	AXESS INTERNATIONAL LTD	797.5	2886	Supplies & Services
11/07/2014	AXESS INTERNATIONAL LTD	645	2881	Supplies & Services

01/07/2014	AYLESBURY BODY LANGUAGE LTD	1250.67	2874	Transport Related Expenditure
18/07/2014	BAPTIST HOUSE LTD	1402.1	2884	Supplies & Services
01/07/2014	BARKER AND EVANS	7315	2874	Premises Related Expenditure
04/07/2014	BARKER AND EVANS	2750.33	2877	Premises Related Expenditure
08/07/2014	BARKER AND EVANS	4100	2878	Premises Related Expenditure
25/07/2014	BARKER AND EVANS	2903.86	2886	Premises Related Expenditure
18/07/2014	BARKER AND EVANS	2240.88	2884	Premises Related Expenditure
01/07/2014	BAXTERSTOREY LTD	24693.56	2874	Supplies & Services
22/07/2014	BAXTERSTOREY LTD	29270.6	2885	Supplies & Services
01/07/2014	BIKE TYRESTORE	579.6	2874	Transport Related Expenditure
01/07/2014	BMW (UK) LTD	682.91	2874	Transport Related Expenditure
11/07/2014	BMW (UK) LTD	684	2881	Supplies & Services
11/07/2014	BOC LTD	812	2881	Supplies & Services
18/07/2014	BORDER CARS (AYR) LTD	917.1	2884	Transport Related Expenditure
22/07/2014	BOTTOMLINE TECHNOLOGIES (EUROPE)	4000	2885	Supplies & Services
18/07/2014	BOUNDTREE MEDICAL EUROPE LIMITED	1956.88	2884	Supplies & Services
22/07/2014	BRITISH GAS TRADING LTD	28420.57	2885	Premises Related Expenditure
18/07/2014	BRITISH TELECOM	1725.74	2884	Supplies & Services
29/07/2014	BRITISH TELECOM	11927.37	2887	Supplies & Services
25/07/2014	BRITISH TELECOM	85951.03	2886	Supplies & Services
08/07/2014	BRITISH TELECOMMUNICATIONS REDCARE	23254.18	2878	Supplies & Services
04/07/2014	BUCKINGHAM OLD GAOL TRUST NO 1 REV	750	2877	Premises Related Expenditure
22/07/2014	BUCKS COUNTY COUNCIL	34122	2885	Third Party Payments
01/07/2014	BUCKS COUNTY COUNCIL	501717	2874	Third Party Payments
25/07/2014	CALTEC (ATC) LTD	693.8	2886	Supplies & Services
04/07/2014	CASTROL (UK) LTD	592.8	2877	Transport Related Expenditure
04/07/2014	CAVERSHAM PARISH CHURCH HOUSE	2000	2877	Premises Related Expenditure
01/07/2014	CCL- FORENSICS LIMITED	1495	2874	Supplies & Services
01/07/2014	CENTERPRISE INTERNATIONAL LTD	23058	2874	Supplies & Services
04/07/2014	CHALFONT ST PETER PARISH COUNCIL	1275	2877	Premises Related Expenditure
01/07/2014	CHARMAC LTD	17900.85	2874	Premises Related Expenditure
29/07/2014	CHARTER UK LIMITED	7000	2887	Supplies & Services

29/07/2014	CIPFA	3000	2888	Supplies & Services
15/07/2014	CIPFA	2690	2882	Restructure, Training & Conference Costs
01/07/2014	CLEARSONS BUSINESS FORMS	4960	2874	Supplies & Services
25/07/2014	CLUB HOUSE SERVICES LTD	1000	2886	Restructure, Training & Conference Costs
22/07/2014	COMPLETE DETECTION SYSTEMS LTD	4628	2885	Premises Related Expenditure
04/07/2014	COMPUTACENTER (UK) LTD	3285.74	2877	Supplies & Services
29/07/2014	COMPUTACENTER (UK) LTD	1583.96	2887	Supplies & Services
11/07/2014	COMPUTACENTER (UK) LTD	50451.31	2881	Supplies & Services
15/07/2014	COMPUTACENTER (UK) LTD	116589.58	2882	Supplies & Services
25/07/2014	COMPUTACENTER (UK) LTD	7826.65	2886	Supplies & Services
01/07/2014	COMPUTACENTER (UK) LTD	1013.4	2874	Supplies & Services
18/07/2014	COMPUTACENTER (UK) LTD	3029.11	2884	Supplies & Services
11/07/2014	CONNIBURROW COMMUNITY ASSOCIATION	1550	2881	Premises Related Expenditure
01/07/2014	CON-SERV LTD	2125	2874	Premises Related Expenditure
01/07/2014	CON-SERV LTD	2550	2874	Supplies & Services
25/07/2014	CO-ORDINATED CONTROL SYSTEMS LTD	5448	2886	Premises Related Expenditure
01/07/2014	CO-ORDINATED CONTROL SYSTEMS LTD	510	2874	Premises Related Expenditure
18/07/2014	CO-ORDINATED CONTROL SYSTEMS LTD	2815	2884	Premises Related Expenditure
22/07/2014	CORONA ENERGY RETAIL 4 A/C	15781.52	2885	Premises Related Expenditure
15/07/2014	COTSWOLD VEHICLE RECOVERY	17013.51	2882	Supplies & Services
01/07/2014	CROWN PETFOODS LTD	1537.92	2874	Supplies & Services
04/07/2014	D J M TELECOM	2650	2877	Premises Related Expenditure
18/07/2014	D J M TELECOM	4060	2884	Premises Related Expenditure
15/07/2014	D J M TELECOM	59092	2882	Premises Related Expenditure
22/07/2014	D J M TELECOM	620	2885	Supplies & Services
11/07/2014	D J M TELECOM	28665	2881	Premises Related Expenditure
01/07/2014	D J M TELECOM	1705	2874	Premises Related Expenditure
18/07/2014	D J M TELECOM	1900	2884	Supplies & Services
18/07/2014	DACOLL LTD	5642.11	2884	Supplies & Services
01/07/2014	DACOLL LTD	565	2874	Supplies & Services
29/07/2014	DACOLL LTD	190302.72	2887	Supplies & Services
25/07/2014	DACOLL LTD	560	2886	Supplies & Services

04/07/2014	DACOLL LTD	2278.36	2877	Restructure, Training & Conference Costs
04/07/2014	DACOLL LTD	34640	2877	Supplies & Services
29/07/2014	DACOLL LTD	760	2888	Supplies & Services
04/07/2014	DATCHET PARISH COUNCIL	887.5	2877	Premises Related Expenditure
08/07/2014	DCGE SERVICES LTD	888.11	2878	Supplies & Services
25/07/2014	DEGREES OF COMFORT AIR CONDITIONING	4877.63	2886	Premises Related Expenditure
04/07/2014	DEGREES OF COMFORT AIR CONDITIONING	775	2877	Premises Related Expenditure
11/07/2014	DEGREES OF COMFORT AIR CONDITIONING	1472	2881	Premises Related Expenditure
08/07/2014	DEGREES OF COMFORT AIR CONDITIONING	3422.12	2878	Premises Related Expenditure
15/07/2014	DRAEGER SAFETY UK LTD	950	2882	Supplies & Services
11/07/2014	DUNCAN PRINT & PACKAGING LTD	9630.5	2881	Supplies & Services
18/07/2014	DUNCAN PRINT & PACKAGING LTD	12707	2884	Supplies & Services
01/07/2014	DUNCAN PRINT & PACKAGING LTD	522	2874	Supplies & Services
01/07/2014	DURHAM CONSTABULARY	1794	2874	Restructure, Training & Conference Costs
08/07/2014	DURHAM CONSTABULARY	598	2878	Restructure, Training & Conference Costs
18/07/2014	EDF ENERGY	114802.35	2884	Premises Related Expenditure
25/07/2014	ELECTRIC CENTRE	775	2886	Premises Related Expenditure
11/07/2014	ELECTRIC CENTRE	600	2881	Premises Related Expenditure
25/07/2014	ELECTRICAL INSTALLATION AND APPLIANCE TE	1425.74	2886	Premises Related Expenditure
04/07/2014	ENTERPRISE RENT-A-CAR UK LTD	3514.91	2877	Transport Related Expenditure
11/07/2014	EOL IT SERVICES LTD	1895.22	2881	Supplies & Services
25/07/2014	EOL IT SERVICES LTD	850	2886	Supplies & Services
25/07/2014	EQUIFAX EUROPE UK LTD	2656	2886	Supplies & Services
04/07/2014	ESKMUIR PROPERTIES PLC	150600	2877	Premises Related Expenditure
04/07/2014	EUROSIGNS (UK) LTD	570	2877	Transport Related Expenditure
29/07/2014	EVANS HALSHAW	547.34	2888	Transport Related Expenditure
01/07/2014	EXPOTEL HOTEL RESERVATIONS LTD	17932.16	2874	Supplies & Services
18/07/2014	EXPOTEL HOTEL RESERVATIONS LTD	1000	2884	Restructure, Training & Conference Costs
04/07/2014	EYNSHAM VILLAGE HALL COMMITTEE	1392.59	2877	Premises Related Expenditure
08/07/2014	F J LANE & SON LTD	12434	2878	Premises Related Expenditure
22/07/2014	FAIRWEATHERS SURVEYORS LTD	1245.69	2885	Premises Related Expenditure
25/07/2014	FAST ENGINEERING LTD	532	2886	Supplies & Services

15/07/2014	FAWCETTS GARAGE (NEWBURY) LTD	736.6	2882	Transport Related Expenditure
18/07/2014	FILING SOLUTIONS	1910	2884	Premises Related Expenditure
15/07/2014	FORD MOTOR COMPANY LTD	9271.72	2882	Transport Related Expenditure
11/07/2014	FOREIGN & COMMONWEALTH OFFICE	1600	2881	Other Employee Expenses
11/07/2014	FRANCIS CONSTRUCTION LTD	5662.91	2881	Premises Related Expenditure
15/07/2014	G.E.D AUTOS	615.62	2882	Transport Related Expenditure
01/07/2014	GARRAN LOCKERS LTD	1293.18	2874	Supplies & Services
03/07/2014	GERALD SPARROW CHARTERED SURVEOR	3570	2876	Premises Related Expenditure
18/07/2014	GLOBAL HSE SOLUTIONS LTD	3038.86	2884	Premises Related Expenditure
25/07/2014	GLOBAL HSE SOLUTIONS LTD	2200	2886	Premises Related Expenditure
29/07/2014	GMK LIMITED	1183	2887	Supplies & Services
25/07/2014	GOODYEAR DUNLOP UK	26460.27	2886	Transport Related Expenditure
25/07/2014	GRANT THORNTON UK LLP	11520	2886	Supplies & Services
18/07/2014	GRESHAM OFFICE FURNITURE LTD	700	2884	Supplies & Services
08/07/2014	GRESHAM OFFICE FURNITURE LTD	2472	2878	Premises Related Expenditure
08/07/2014	GRESHAM OFFICE FURNITURE LTD	2430	2878	Supplies & Services
01/07/2014	GRESHAM OFFICE FURNITURE LTD	9581	2874	Premises Related Expenditure
25/07/2014	GRG PUBLIC RESOURCES LTD	570	2886	Supplies & Services
11/07/2014	GROUPTYRE WHOLSALE LTD	1281.75	2881	Transport Related Expenditure
25/07/2014	GRUNDON WASTE MANAGEMENT LTD	6447.3	2886	Premises Related Expenditure
11/07/2014	GRUNDON WASTE MANAGEMENT LTD	15095	2881	Supplies & Services
08/07/2014	GRUNDON WASTE MANAGEMENT LTD	580	2878	Supplies & Services
04/07/2014	GRUNDON WASTE MANAGEMENT LTD	7397.08	2877	Premises Related Expenditure
25/07/2014	HAMPSHIRE POLICE AUTHORITY	2072.4	2886	Third Party Payments
29/07/2014	HAMPSHIRE POLICE AUTHORITY	53600.49	2888	Third Party Payments
11/07/2014	HAMPSHIRE POLICE AUTHORITY	9685.15	2881	Third Party Payments
01/07/2014	HAY GROUP MANAGEMENT LTD	2445.15	2874	Supplies & Services
08/07/2014	HAY GROUP MANAGEMENT LTD	2913.93	2878	Supplies & Services
18/07/2014	HEAD LIGHT COMMUNICATIONS	1000	2884	Supplies & Services
11/07/2014	HEADINGTON CARRIERS LIMITED	3550	2881	Premises Related Expenditure
04/07/2014	HEADINGTON CARRIERS LIMITED	1500	2877	Premises Related Expenditure
01/07/2014	HEADINGTON CARRIERS LIMITED	1250	2874	Premises Related Expenditure

18/07/2014	HEADINGTON CARRIERS LIMITED	650	2884	Supplies & Services
18/07/2014	HEATRAE SADIA HEATING LTD	584.72	2884	Premises Related Expenditure
11/07/2014	HIDEOUT LEATHER	1702.12	2881	Supplies & Services
11/07/2014	HOBBS CATERING SOLUTIONS LTD	1801	2881	Supplies & Services
04/07/2014	IAN WEBB ENGINEERING LTD	535.5	2877	Premises Related Expenditure
15/07/2014	INDUSTRIAL MEDICAL & SAFETY SERVICES	1024.88	2882	Other Employee Expenses
11/07/2014	INDUSTRIAL MEDICAL & SAFETY SERVICES	2344.08	2881	Other Employee Expenses
18/07/2014	INDUSTRIAL MEDICAL & SAFETY SERVICES	4273.52	2884	Other Employee Expenses
18/07/2014	INITIAL MEDICAL SERVICES LIMITED	668.1	2884	Premises Related Expenditure
11/07/2014	INITIAL WASHROOM SOLUTIONS	688.45	2881	Premises Related Expenditure
01/07/2014	INSIDE OUT DEVELOPMENTS LTD	44775.19	2874	Premises Related Expenditure
22/07/2014	INTEK TRAINING LTD T/A FIRST AID SHOP	544	2885	Supplies & Services
11/07/2014	INTERCOUNTY TRUCK & VAN LTD	2383.55	2881	Transport Related Expenditure
01/07/2014	IRON MOUNTAIN SECURE SHREDDING LTD	3988.85	2874	Premises Related Expenditure
04/07/2014	JAYS EVENTS	30776	2877	Supplies & Services
25/07/2014	JET CONSTRUCTION (MILTON KEYNES) LTD	61764.19	2886	Premises Related Expenditure
01/07/2014	JET CONSTRUCTION (MILTON KEYNES) LTD	164749.85	2874	Premises Related Expenditure
11/07/2014	JOHN ANDERSON HIRE LTD	2355	2881	Supplies & Services
04/07/2014	JOHNSTONE SAFETY PRODUCTS LTD	556.5	2877	Supplies & Services
08/07/2014	JONES & REEVES	6130	2878	Premises Related Expenditure
11/07/2014	JSB PRINT SOLUTIONS	510	2881	Supplies & Services
18/07/2014	KARDEX SYSTEMS (UK) LTD	2603.15	2884	Supplies & Services
01/07/2014	KARDOS CAR & COMMERCIAL SERVICES	567.04	2874	Transport Related Expenditure
18/07/2014	KCOM GROUP PLC	208209.1	2884	Supplies & Services
25/07/2014	KCOM GROUP PLC	34816.37	2886	Supplies & Services
11/07/2014	KCOM GROUP PLC	335251.91	2881	Supplies & Services
22/07/2014	KEELA INTERNATIONAL	3476.67	2885	Supplies & Services
15/07/2014	KEELA INTERNATIONAL	2262.87	2882	Supplies & Services
29/07/2014	KEELA INTERNATIONAL	1829.37	2888	Supplies & Services
04/07/2014	KEELA INTERNATIONAL	1439.22	2877	Supplies & Services
18/07/2014	KENT POLICE	14552.96	2884	Third Party Payments
01/07/2014	KEVEN TURNER SURVEYS - ESTATES CON	5250	2874	Premises Related Expenditure

11/07/2014	KEVEN TURNER SURVEYS - ESTATES CON	4550	2881	Premises Related Expenditure
18/07/2014	KEVEN TURNER SURVEYS - ESTATES CON	1950	2884	Supplies & Services
18/07/2014	KEY TRAFFIC SYSTEMS LTD	675	2884	Supplies & Services
29/07/2014	KIDDIVOUCHERS LTD	1297.62	2887	Other Employee Expenses
04/07/2014	LAMBERT SMITH HAMPTON	5400	2877	Premises Related Expenditure
01/07/2014	LEX AUTOLEASE LTD	5971.97	2874	Transport Related Expenditure
25/07/2014	LEX AUTOLEASE LTD	2661.24	2886	Transport Related Expenditure
22/07/2014	LEXISNEXIS	618.2	2885	Supplies & Services
01/07/2014	LGC FORENSICS	6029.71	2874	Supplies & Services
18/07/2014	LGC FORENSICS	8033.71	2884	Supplies & Services
04/07/2014	LGC FORENSICS	2160.38	2877	Supplies & Services
01/07/2014	LOWE & OLIVER LTD	740	2874	Premises Related Expenditure
25/07/2014	LOWE & OLIVER LTD	1127.26	2886	Premises Related Expenditure
08/07/2014	LOWE & OLIVER LTD	1978	2878	Premises Related Expenditure
18/07/2014	LOWE & OLIVER LTD	11768.71	2884	Premises Related Expenditure
01/07/2014	M & M SKIP HIRE	550	2874	Premises Related Expenditure
04/07/2014	MAINTENANCE ASSOCIATED SERVICES LTD	4965.35	2877	Premises Related Expenditure
15/07/2014	MAINTENANCE ASSOCIATED SERVICES LTD	10706.21	2882	Premises Related Expenditure
08/07/2014	MARSHALL MOTOR GROUP LTD - KNEBWOR	502.48	2878	Transport Related Expenditure
18/07/2014	MAYORS OFFICE FOR POLICING & CRIME M	1100	2884	Restructure, Training & Conference Costs
11/07/2014	MC PRODUCTS	3564.86	2881	Supplies & Services
04/07/2014	MCBAINS COOPER CONSULTING LIMITED	1500	2877	Premises Related Expenditure
25/07/2014	MCBAINS COOPER CONSULTING LIMITED	2880	2886	Premises Related Expenditure
25/07/2014	MEHLER VARIO SYSTEM GMBH	1764	2886	Supplies & Services
15/07/2014	MEHLER VARIO SYSTEM GMBH	1292	2882	Supplies & Services
29/07/2014	MICHELIN	510.93	2887	Transport Related Expenditure
04/07/2014	MICHELIN	1574.58	2877	Transport Related Expenditure
01/07/2014	MILTON KEYNES COUNCIL	297669	2874	Third Party Payments
25/07/2014	MORGAN SINDALL (CONSTRUCTION) PLC	10588.43	2886	Premises Related Expenditure
11/07/2014	MORGAN SINDALL (CONSTRUCTION) PLC	516.14	2881	Premises Related Expenditure
22/07/2014	MORGAN SINDALL (CONSTRUCTION) PLC	11993.51	2885	Premises Related Expenditure
01/07/2014	MORGAN SINDALL (CONSTRUCTION) PLC	1432.9	2874	Premises Related Expenditure

04/07/2014	MORGAN SINDALL (CONSTRUCTION) PLC	24980.09	2877	Premises Related Expenditure
18/07/2014	MORGAN SINDALL (CONSTRUCTION) PLC	12585.13	2884	Premises Related Expenditure
08/07/2014	MORGAN SINDALL (CONSTRUCTION) PLC	17813.06	2878	Premises Related Expenditure
04/07/2014	MOUCHEL BUSINESS SERVICES LTD	9833.33	2877	Third Party Payments
22/07/2014	NCC SERVICES LTD	1462.5	2885	Supplies & Services
29/07/2014	NCC SERVICES LTD	5362.5	2887	Supplies & Services
08/07/2014	NEWBURY & DISTRICT AGRICULTURAL SOCIETY	840	2878	Third Party Payments
15/07/2014	NEWTRIM (UK) LTD	1540	2882	Transport Related Expenditure
18/07/2014	NICK ROBINS LTD	1150	2884	Premises Related Expenditure
25/07/2014	OFFICE RECYCLING SERVICES LTD	517.6	2886	Supplies & Services
25/07/2014	OPP LIMITED	712.5	2886	Restructure, Training & Conference Costs
01/07/2014	ORANGE PCS - AIRTIME	6893.9	2874	Supplies & Services
04/07/2014	ORANGE PERSONAL COMMUNICATIONS	7361.95	2877	Supplies & Services
25/07/2014	ORCHID CELLMARK LTD	66322.5	2886	Supplies & Services
01/07/2014	ORCHID CELLMARK LTD	27896.5	2874	Supplies & Services
11/07/2014	ORCHID CELLMARK LTD	25669.5	2881	Supplies & Services
01/07/2014	OXFORD MECHANICAL SERVICES LTD	20312	2874	Premises Related Expenditure
04/07/2014	OXFORD MECHANICAL SERVICES LTD	19998	2877	Premises Related Expenditure
25/07/2014	OXFORD MECHANICAL SERVICES LTD	11864	2886	Premises Related Expenditure
01/07/2014	OXFORDSHIRE COUNTY COUNCIL	789316	2874	Third Party Payments
11/07/2014	PACE PETROLEUM LTD	19440.7	2881	Transport Related Expenditure
04/07/2014	PARSONS BRINCKERHOFF LTD	638.77	2877	Premises Related Expenditure
18/07/2014	PEARCE MAYFIELD ASSOCIATES	1745	2884	Restructure, Training & Conference Costs
25/07/2014	PENNA PLC	4343.25	2886	Other Employee Expenses
08/07/2014	PENNA PLC	2507.41	2878	Supplies & Services
01/07/2014	PENNA PLC	1072.65	2874	Other Employee Expenses
11/07/2014	PETER JONES (ILG) LTD	550	2881	Supplies & Services
04/07/2014	PMC POLYTHENE LTD	553.74	2877	Supplies & Services
01/07/2014	PMD MAGNETICS	670	2874	Supplies & Services
22/07/2014	PMD MAGNETICS	1560	2885	Supplies & Services
18/07/2014	PMD MAGNETICS	2010	2884	Supplies & Services
29/07/2014	PMD MAGNETICS	1876	2887	Supplies & Services

11/07/2014	PMD MAGNETICS	3350	2881	Supplies & Services
01/07/2014	PORTAKABIN LTD	7920.4	2874	Premises Related Expenditure
18/07/2014	PORTAKABIN LTD	509.16	2884	Premises Related Expenditure
04/07/2014	POSITIVE STEPS DAY NURSERY	2500	2877	Premises Related Expenditure
01/07/2014	PREMIER HAZARD SYSTEMS UK LTD	1976	2874	Transport Related Expenditure
11/07/2014	QMP MANAGEMENT & DESIGN	1392	2881	Premises Related Expenditure
25/07/2014	RADIO TACTICS LTD	9976	2886	Restructure, Training & Conference Costs
22/07/2014	RAFFENDAY	742	2885	Transport Related Expenditure
22/07/2014	RAYSERV(CATERING & EVENT LOGISTICS) LTD	2513.6	2885	Supplies & Services
01/07/2014	READING BOROUGH COUNCIL	520749	2874	Third Party Payments
25/07/2014	READING FC COMMUNITY TRUST	5000	2886	Third Party Payments
01/07/2014	RECOVERY MANAGEMENT SERVICES LTD	7653.05	2874	Supplies & Services
25/07/2014	RECOVERY MANAGEMENT SERVICES LTD	2080.75	2886	Transport Related Expenditure
18/07/2014	RECOVERY MANAGEMENT SERVICES LTD	199855.25	2884	Supplies & Services
01/07/2014	RECOVERY MANAGEMENT SERVICES LTD	2469.62	2874	Transport Related Expenditure
15/07/2014	RECYCLED WASTE DOT COM LTD	1506.5	2882	Premises Related Expenditure
01/07/2014	REED	1894	2874	Other Employee Expenses
01/07/2014	REED	36516.35	2874	Temporary or Agency Staff
11/07/2014	REED	28829.59	2881	Temporary or Agency Staff
29/07/2014	REED	32406.46	2887	Temporary or Agency Staff
25/07/2014	REED	38165.1	2886	Temporary or Agency Staff
15/07/2014	REED	750	2882	Other Employee Expenses
15/07/2014	REED	33020.1	2882	Temporary or Agency Staff
18/07/2014	RENTOKIL INITIAL UK CLEANING	98709.49	2884	Premises Related Expenditure
22/07/2014	RENTOKIL INITIAL UK CLEANING	14390.7	2885	Supplies & Services
18/07/2014	RENTOKIL INITIAL UK CLEANING	6059.71	2884	Supplies & Services
25/07/2014	RESTORE PLC	2415.61	2886	Supplies & Services
18/07/2014	REXPARK LIMITED	641.66	2884	Supplies & Services
18/07/2014	RICHTER ASSOCIATES LTD	525	2884	Supplies & Services
11/07/2014	RIDGE & PARTNERS	7344.37	2881	Premises Related Expenditure
04/07/2014	ROBERT M DONALDSON	14545	2877	Premises Related Expenditure
11/07/2014	ROBERT M DONALDSON	1529	2881	Premises Related Expenditure

08/07/2014	ROBERT M DONALDSON	1529	2878	Premises Related Expenditure
18/07/2014	ROBINSON LOW FRANCIS	1500	2884	Premises Related Expenditure
01/07/2014	ROBINSON LOW FRANCIS	750	2874	Premises Related Expenditure
18/07/2014	ROCOM GROUP LTD	700	2884	Supplies & Services
01/07/2014	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD CO	169394	2874	Third Party Payments
04/07/2014	ROYAL MAIL	5293.73	2877	Supplies & Services
18/07/2014	ROYAL MAIL	10211.49	2884	Supplies & Services
01/07/2014	ROYAL MAIL	5904.9	2874	Supplies & Services
01/07/2014	RPS GROUP PLC	1440	2874	Premises Related Expenditure
25/07/2014	RSG ENGINEERING LTD	669	2886	Transport Related Expenditure
25/07/2014	RYGOR COMMERCIALS LTD	1271.63	2886	Transport Related Expenditure
04/07/2014	S G WORLD LTD	525	2877	Supplies & Services
08/07/2014	S YAFFY LTD	1297.5	2878	Supplies & Services
22/07/2014	S YAFFY LTD	10686.25	2885	Supplies & Services
11/07/2014	SANDHURST MARQUEES LTD	14807.68	2881	Supplies & Services
25/07/2014	SCOTT JAMES CONSULTANTS	3690	2886	Restructure, Training & Conference Costs
11/07/2014	SEAMUS TOLAND ASSOCIATES	1050	2881	Supplies & Services
18/07/2014	SECTOR TREASURY SERVICES LTD	14500	2884	Supplies & Services
11/07/2014	SECURUS SOFTWARE LTD	2995	2881	Supplies & Services
29/07/2014	SELECTAMARK SECURITY SYSTEMS PLC	2250	2887	Supplies & Services
18/07/2014	SEPURA LIMITED	2850	2884	Supplies & Services
22/07/2014	SERCO LTD	1515.15	2885	Transport Related Expenditure
18/07/2014	SERCO LTD	2375.66	2884	Supplies & Services
15/07/2014	SHELLWIN PLC	845	2882	Premises Related Expenditure
18/07/2014	SHENLEY BROOK END PARISH COUNCIL	650	2884	Premises Related Expenditure
04/07/2014	SIEMENS METERING SERVICES LTD	1195.75	2877	Supplies & Services
15/07/2014	SIEMENS PLC	1192.86	2882	Supplies & Services
15/07/2014	SKILLS FOR JUSTICE	1275	2882	Restructure, Training & Conference Costs
01/07/2014	SLOUGH BOROUGH COUNCIL	365862	2874	Third Party Payments
18/07/2014	SMARTWATER TECHNOLOGY LTD	5000	2884	Supplies & Services
29/07/2014	SMARTWATER TECHNOLOGY LTD	875	2887	Supplies & Services
15/07/2014	SMS DIESEL SERVICES	702.35	2882	Transport Related Expenditure

25/07/2014	SMY ELECTRICAL LTD	1877	2886	Premises Related Expenditure
11/07/2014	SMY ELECTRICAL LTD	1684.39	2881	Premises Related Expenditure
18/07/2014	SONIC COMMUNICATIONS (INT) LTD	880	2884	Supplies & Services
18/07/2014	SOUTH EAST WATER	948.05	2884	Premises Related Expenditure
08/07/2014	SOUTH EAST WATER	563.39	2878	Premises Related Expenditure
08/07/2014	SOUTH WALES POLICE AUTHORITY	3975	2878	Restructure, Training & Conference Costs
04/07/2014	SOVEREIGN HOUSING ASSOCIATION	1500	2877	Premises Related Expenditure
22/07/2014	SPECIALIST COMPUTER CENTRES PLC	10052.43	2885	Supplies & Services
08/07/2014	SPECIALIST COMPUTER CENTRES PLC	9550.09	2878	Supplies & Services
11/07/2014	SPECIALIST COMPUTER CENTRES PLC	11691.28	2881	Supplies & Services
01/07/2014	SPECIALIST COMPUTER CENTRES PLC	16442.81	2874	Supplies & Services
29/07/2014	SPECIALIST COMPUTER CENTRES PLC	1976.76	2888	Supplies & Services
18/07/2014	SPECIALIST COMPUTER CENTRES PLC	21589.46	2884	Supplies & Services
11/07/2014	SPECIALIST HYGIENE SERVICES LTD	2206	2881	Supplies & Services
15/07/2014	SPECIALIST HYGIENE SERVICES LTD	928	2882	Supplies & Services
08/07/2014	SPS FLEETCARE SUPPORT PRODUCTS	670	2878	Transport Related Expenditure
11/07/2014	SQUIRE FURNEAUX	680.85	2881	Transport Related Expenditure
25/07/2014	SQUIRE FURNEAUX	707.67	2886	Transport Related Expenditure
01/07/2014	ST THOMAS CROSS GARAGE LTD	606.97	2874	Transport Related Expenditure
15/07/2014	ST THOMAS CROSS GARAGE LTD	1207.21	2882	Transport Related Expenditure
04/07/2014	STAPLETONS (TYRE SERVICES) LTD	968	2877	Transport Related Expenditure
04/07/2014	STARTRAQ UK LTD	2625.99	2877	Supplies & Services
18/07/2014	STEARN ELECTRIC	768	2884	Supplies & Services
01/07/2014	STRATSTONE LANDROVER	1865.76	2874	Transport Related Expenditure
01/07/2014	SUFFOLK POLICE AUTHORITY	1825.03	2874	Transport Related Expenditure
29/07/2014	SUPPLIES TEAM	3861.57	2888	Supplies & Services
29/07/2014	SUPPLIES TEAM	6621.62	2887	Supplies & Services
15/07/2014	SUPPLIES TEAM	1273.6	2882	Supplies & Services
25/07/2014	SUPPLIES TEAM	13302.06	2886	Supplies & Services
08/07/2014	SUPPLIES TEAM	1930.1	2878	Supplies & Services
22/07/2014	SUPPLIES TEAM	944	2885	Supplies & Services
01/07/2014	SUPPLIES TEAM	1516.8	2874	Supplies & Services

18/07/2014	SUPPLIES TEAM	20172.42	2884	Supplies & Services
04/07/2014	SUPPLIES TEAM	7662.39	2877	Supplies & Services
11/07/2014	SUPPLIES TEAM	22301.35	2881	Supplies & Services
29/07/2014	SUSSEX POLICE AUTHORITY	936.55	2888	Transport Related Expenditure
11/07/2014	SUSSEX POLICE AUTHORITY	535.14	2881	Transport Related Expenditure
18/07/2014	SUSSEX POLICE AUTHORITY	506.22	2884	Supplies & Services
18/07/2014	SUSSEX POLICE AUTHORITY	1605.74	2884	Transport Related Expenditure
08/07/2014	SUSSEX POLICE AUTHORITY	901.88	2878	Transport Related Expenditure
18/07/2014	SUSSEX POLICE AUTHORITY	5584	2884	Premises Related Expenditure
29/07/2014	SUSSEX POLICE AUTHORITY	828.24	2887	Transport Related Expenditure
22/07/2014	SUSSEX POLICE AUTHORITY	16752	2885	Premises Related Expenditure
25/07/2014	SUSSEX POLICE AUTHORITY	537.3	2886	Transport Related Expenditure
01/07/2014	T&B (CONTRACTORS) LTD	913	2874	Supplies & Services
04/07/2014	TELE TRAFFIC (UK) LTD	25290	2877	Supplies & Services
15/07/2014	TETRA SCENE OF CRIME LTD	668.16	2882	Supplies & Services
04/07/2014	THAMES VALLEY MAINTENANCE (OXFORD) LIMIT	42243.23	2877	Premises Related Expenditure
01/07/2014	THAMES VALLEY MAINTENANCE (OXFORD) LIMIT	59849.53	2874	Premises Related Expenditure
08/07/2014	THAMES VALLEY MAINTENANCE (OXFORD) LIMIT	1500	2878	Premises Related Expenditure
18/07/2014	THAMES WATER UTILITIES LTD	2185.13	2884	Premises Related Expenditure
04/07/2014	THAMES WATER UTILITIES LTD	13132.64	2877	Premises Related Expenditure
29/07/2014	THAMES WATER UTILITIES LTD	2334.41	2887	Premises Related Expenditure
01/07/2014	THAMES WATER UTILITIES LTD	1082.98	2874	Premises Related Expenditure
11/07/2014	THAMES WATER UTILITIES LTD	3182.04	2881	Premises Related Expenditure
03/07/2014	THE AUTOMOBILE ASSOCIATION	2550	2876	Transport Related Expenditure
25/07/2014	THE BRITISH COMPUTER SOCIETY	1053	2886	Supplies & Services
08/07/2014	THE CIVIL NUCLEAR CONSTABULARY	100869.6	2878	Transport Related Expenditure
15/07/2014	THE CIVIL NUCLEAR CONSTABULARY	1653.6	2882	Transport Related Expenditure
08/07/2014	THE COLT CAR COMPANY LIMITED	21590	2878	Transport Related Expenditure
18/07/2014	THE COLT CAR COMPANY LIMITED	61503.78	2884	Transport Related Expenditure
25/07/2014	THE HOTLINE GROUP LTD	2416.8	2886	Other Employee Expenses
01/07/2014	THE LEADERSHIP CHALLENGE LTD	1500	2874	Restructure, Training & Conference Costs
11/07/2014	THE LEADERSHIP CHALLENGE LTD	750	2881	Supplies & Services

04/07/2014	THE MANCHESTER COLLEGE	4010	2877	Restructure, Training & Conference Costs
04/07/2014	THE VETERINARY CENTRE	1253.29	2877	Supplies & Services
15/07/2014	THISTLE DESIGN ASSOCIATES LTD	737.5	2882	Supplies & Services
18/07/2014	THOMPSONS OF MACCLESFIELD LTD	539.8	2884	Supplies & Services
08/07/2014	THRIFTY CAR RENTAL	107369.91	2878	Transport Related Expenditure
01/07/2014	TOTAL PEST CONTROL	910	2874	Premises Related Expenditure
04/07/2014	TOYE KENNING & SPENCER LTD	1120	2877	Supplies & Services
18/07/2014	TRACKAPHONE LTD	704	2884	Supplies & Services
18/07/2014	TRL LTD	33000	2884	Supplies & Services
25/07/2014	TRUVELO (UK) LTD	575	2886	Supplies & Services
29/07/2014	TVP CO-OP PURCHASE CARD A/C	540	2887	Transport Related Expenditure
29/07/2014	TVP CO-OP PURCHASE CARD A/C	900	2887	Restructure, Training & Conference Costs
29/07/2014	TVP CO-OP PURCHASE CARD A/C	6053.55	2887	Supplies & Services
04/07/2014	TVP CO-OP PURCHASE CARD A/C	6600.62	2877	Supplies & Services
04/07/2014	TVP CO-OP PURCHASE CARD A/C	1817.93	2877	Restructure, Training & Conference Costs
11/07/2014	ULTIMATE HEARING PROTECTION SYSTEMS	598.5	2881	Supplies & Services
29/07/2014	USS CATERING EQUIP SERV LTD	897	2888	Supplies & Services
04/07/2014	USS CATERING EQUIP SERV LTD	989	2877	Supplies & Services
22/07/2014	USS CATERING EQUIP SERV LTD	989	2885	Supplies & Services
22/07/2014	VAUXHALL MOTORS LTD	77644.25	2885	Transport Related Expenditure
25/07/2014	VAUXHALL MOTORS LTD	29412.16	2886	Transport Related Expenditure
11/07/2014	VODAFONE LIMITED	49844.42	2881	Supplies & Services
18/07/2014	VODAFONE LIMITED	23127.78	2884	Supplies & Services
25/07/2014	VOLVO CAR UK LTD	31577.33	2886	Transport Related Expenditure
04/07/2014	W LEES (WALSALL) LTD	1380	2877	Supplies & Services
25/07/2014	WA PRODUCTS (UK) LTD	630	2886	Supplies & Services
18/07/2014	WA PRODUCTS (UK) LTD	4556.25	2884	Supplies & Services
01/07/2014	WA PRODUCTS (UK) LTD	2400	2874	Supplies & Services
01/07/2014	WERNICK BUILDINGS LTD	56133	2874	Premises Related Expenditure
08/07/2014	WEST BERKSHIRE COUNCIL	1500	2878	Third Party Payments
01/07/2014	WEST BERKSHIRE COUNCIL	177290	2874	Third Party Payments
15/07/2014	WEST BERKSHIRE COUNCIL	1757.07	2882	Premises Related Expenditure

25/07/2014	WEST MIDLANDS POLICE AUTHORITY	900	2886	Restructure, Training & Conference Costs
01/07/2014	WEST YORKSHIRE POLICE AUTHORITY	23088.94	2874	Third Party Payments
01/07/2014	WEST YORKSHIRE POLICE AUTHORITY	26960.25	2874	Supplies & Services
18/07/2014	WING HALL TRUST	3125	2884	Premises Related Expenditure
01/07/2014	WOKINGHAM BOROUGH COUNCIL	118530	2874	Third Party Payments
11/07/2014	ZEST BUSINESS COACHING LLP	900	2881	Restructure, Training & Conference Costs