

Payment Date	Vendor Name	umOfAmou	Payment Id	Level 2 Description
28/01/2014	A DATA LTD	2280	2813	Supplies & Services
21/01/2014	ABINGDON LTD	3240.11	2810	Premises Related Expenditure
31/01/2014	ABINGDON LTD	2656.85	2814	Premises Related Expenditure
17/01/2014	ABINGDON LTD	143618.5	2809	Premises Related Expenditure
10/01/2014	ADT FIRE AND SECURITY PLC	1228.3	2807	Premises Related Expenditure
07/01/2014	ADT FIRE AND SECURITY PLC	506.25	2805	Premises Related Expenditure
03/01/2014	ADVANCED SEATING DESIGNS	509.6	2803	Supplies & Services
24/01/2014	ADVANCED SEATING DESIGNS	745.6	2812	Supplies & Services
03/01/2014	AEGIS ENGINEERING LTD	3717	2803	Supplies & Services
31/01/2014	AGX HOLDINGS LTD	5595	2814	Supplies & Services
10/01/2014	ANCHOR VANS	682.25	2807	Transport Related Expenditure
31/01/2014	ANGLIAN WATER	3161.23	2814	Premises Related Expenditure
17/01/2014	APH PROPERTY MAINTENANCE	1200	2809	Premises Related Expenditure
24/01/2014	APH PROPERTY MAINTENANCE	1050	2812	Premises Related Expenditure
14/01/2014	APH PROPERTY MAINTENANCE	780	2808	Premises Related Expenditure
24/01/2014	AQUAID (READING)	780	2812	Premises Related Expenditure
31/01/2014	ATS EUROMASTER LTD	857.29	2814	Transport Related Expenditure
24/01/2014	ATS EUROMASTER LTD	11587.83	2812	Transport Related Expenditure
10/01/2014	ATS EUROMASTER LTD	2326.93	2807	Transport Related Expenditure
31/01/2014	AUTO UMBAU LIMITED	534.5	2814	Transport Related Expenditure
17/01/2014	AVON & SOMERSET CONSTABULARY	1239.68	2809	Police Officer Overtime
17/01/2014	AXESS INTERNATIONAL LTD	797.5	2809	Supplies & Services
17/01/2014	BARKER AND EVANS	2605.98	2809	Premises Related Expenditure
03/01/2014	BARKER AND EVANS	2297	2803	Premises Related Expenditure
07/01/2014	BARKER AND EVANS	7190.9	2805	Premises Related Expenditure
24/01/2014	BARKER AND EVANS	1680	2812	Premises Related Expenditure
14/01/2014	BARKER AND EVANS	593	2808	Premises Related Expenditure
28/01/2014	BAXTERSTOREY LTD	21756.26	2813	Supplies & Services
31/01/2014	BEACONSFIELD TOWN COUNCIL	5058	2814	Premises Related Expenditure
14/01/2014	BEDFORDSHIRE POLICE AUTHORITY	1787.55	2808	Premises Related Expenditure
24/01/2014	BESTPLATE LTD	522.56	2812	Transport Related Expenditure

17/01/2014	BLUE EYE TRAINING LTD	1375	2809	Restructure, Training & Conference Costs
21/01/2014	BOOKER CASH AND CARRY	540.49	2810	Supplies & Services
14/01/2014	BRACKNELL FOREST BOROUGH COUNCIL	687	2808	Transport Related Expenditure
21/01/2014	BRITISH GAS TRADING LTD	38377.97	2810	Premises Related Expenditure
03/01/2014	BRITISH TELECOM	2368.58	2803	Supplies & Services
31/01/2014	BRITISH TELECOM	82944.21	2814	Supplies & Services
10/01/2014	BROADWAY ELECTRICAL SERVICES LTD	529.7	2807	Transport Related Expenditure
31/01/2014	BUCKINGHAM OLD GAOL TRUST NO 1 REV	540	2814	Premises Related Expenditure
14/01/2014	BUCKS COUNTY COUNCIL	5500	2808	Third Party Payments
17/01/2014	BUCKS COUNTY COUNCIL	10857	2809	Transport Related Expenditure
03/01/2014	BURLINGTON UNIFORMS LTD	1750	2803	Supplies & Services
31/01/2014	C S I EQUIPMENT LTD	2160	2814	Supplies & Services
24/01/2014	CALOR GAS LTD	794.53	2812	Premises Related Expenditure
31/01/2014	CALOR GAS LTD	782.63	2814	Premises Related Expenditure
24/01/2014	CALTEC (ATC) LTD	645.8	2812	Transport Related Expenditure
28/01/2014	CALUMET PHOTOGRAPHIC LTD	621.04	2813	Supplies & Services
21/01/2014	CANON BUSINESS SERVICE (UK) LIMITED	1198.67	2810	Supplies & Services
24/01/2014	CANON BUSINESS SERVICE (UK) LIMITED	831.95	2812	Supplies & Services
31/01/2014	CANON BUSINESS SERVICE (UK) LIMITED	975	2814	Supplies & Services
14/01/2014	CAPITA SECURE RESOURCE SOLUTIONS LT	8550	2808	Supplies & Services
17/01/2014	CAPITA SECURE RESOURCE SOLUTIONS LT	924.97	2809	Supplies & Services
03/01/2014	CAPITA SECURE RESOURCE SOLUTIONS LT	5700	2803	Supplies & Services
21/01/2014	CASTROL (UK) LTD	1830.24	2810	Transport Related Expenditure
24/01/2014	CELLSAN FORENSIC	5000	2812	Supplies & Services
17/01/2014	CELSUR PLASTICS LTD	3148.76	2809	Supplies & Services
24/01/2014	CHILTERN DISTRICT COUNCIL	534	2812	Premises Related Expenditure
24/01/2014	CIVICA UK LIMITED	18095.89	2812	Supplies & Services
10/01/2014	CLEARSONS	1975.2	2807	Supplies & Services
17/01/2014	COMPLETE DETECTION SYSTEMS LTD	4312	2809	Premises Related Expenditure
17/01/2014	COMPUTACENTER (UK) LTD	13100.12	2809	Supplies & Services
10/01/2014	COMPUTACENTER (UK) LTD	3672.62	2807	Supplies & Services
03/01/2014	COMPUTACENTER (UK) LTD	24358.4	2803	Supplies & Services

28/01/2014	COMPUTACENTER (UK) LTD	73126.01	2813	Supplies & Services
31/01/2014	COMPUTACENTER (UK) LTD	621.1	2814	Supplies & Services
24/01/2014	COMPUTACENTER (UK) LTD	17850.57	2812	Supplies & Services
31/01/2014	COMPUTER NETWORK LIMITED	12000	2814	Supplies & Services
17/01/2014	CONNIBURROW COMMUNITY ASSOCIATION	1350	2809	Premises Related Expenditure
28/01/2014	CONTRACT FIRE SECURITY	1571.16	2813	Premises Related Expenditure
03/01/2014	CO-ORDINATED CONTROL SYSTEMS LTD	4039	2803	Premises Related Expenditure
24/01/2014	CO-ORDINATED CONTROL SYSTEMS LTD	10163	2812	Premises Related Expenditure
17/01/2014	CO-ORDINATED CONTROL SYSTEMS LTD	3174	2809	Premises Related Expenditure
07/01/2014	CO-ORDINATED CONTROL SYSTEMS LTD	3425	2805	Premises Related Expenditure
21/01/2014	CORONA ENERGY RETAIL 4 A/C	65290.19	2810	Premises Related Expenditure
28/01/2014	COTSWOLD OUTDOOR LTD	533.32	2813	Supplies & Services
21/01/2014	CROWN PETFOODS LTD	3093.75	2810	Supplies & Services
17/01/2014	D J M TELECOM	1300	2809	Supplies & Services
10/01/2014	D J M TELECOM	2520	2807	Premises Related Expenditure
10/01/2014	D J M TELECOM	1690	2807	Supplies & Services
03/01/2014	D J M TELECOM	2030	2803	Premises Related Expenditure
03/01/2014	D J M TELECOM	970	2803	Supplies & Services
24/01/2014	DACOLL LTD	42427.54	2812	Supplies & Services
31/01/2014	DACOLL LTD	6063.5	2814	Supplies & Services
28/01/2014	DACOLL LTD	16078.66	2813	Supplies & Services
07/01/2014	DACOLL LTD	25465	2805	Supplies & Services
03/01/2014	DEGREES OF COMFORT AIR CONDITIONING	1265	2803	Premises Related Expenditure
10/01/2014	DEGREES OF COMFORT AIR CONDITIONING	19063.29	2807	Premises Related Expenditure
03/01/2014	DMR FRAMING	595	2803	Supplies & Services
31/01/2014	DOBIES NISSAN	1656.05	2814	Transport Related Expenditure
07/01/2014	DUNCAN PRINT & PACKAGING LTD	15350.28	2805	Supplies & Services
14/01/2014	DUNCAN PRINT & PACKAGING LTD	7029.2	2808	Supplies & Services
10/01/2014	DUNCAN PRINT & PACKAGING LTD	1648	2807	Supplies & Services
03/01/2014	DUNCAN PRINT & PACKAGING LTD	2864	2803	Supplies & Services
10/01/2014	EDF ENERGY	131011.5	2807	Premises Related Expenditure
17/01/2014	EDMUNDSONS ELECTRICAL LTD	981.77	2809	Premises Related Expenditure

28/01/2014	TE	3265.64	2813	Supplies & Services
21/01/2014	EMSAS LTD	668	2810	Premises Related Expenditure
24/01/2014	ENTERPRISE RENT-A-CAR UK LTD	2619.69	2812	Transport Related Expenditure
03/01/2014	ENTERPRISE RENT-A-CAR UK LTD	2614.28	2803	Transport Related Expenditure
03/01/2014	EOL IT SERVICES LTD	3962.39	2803	Supplies & Services
21/01/2014	EPIC PERFORMANCE IMPROVEMENT LTD	2245	2810	Restructure, Training & Conference Costs
24/01/2014	EQUIFAX EUROPE UK LTD	1455	2812	Supplies & Services
07/01/2014	ESG ASBESTOS LIMITED WAS ENV003P	575	2805	Premises Related Expenditure
17/01/2014	EVANS HALSHAW	574.52	2809	Transport Related Expenditure
21/01/2014	EXECUTIVE SECURITY LOCKSMITHS LTD	884.39	2810	Supplies & Services
17/01/2014	EXECUTIVE SECURITY LOCKSMITHS LTD	1319	2809	Premises Related Expenditure
24/01/2014	EXPERIAN LTD	7840.04	2812	Supplies & Services
07/01/2014	EXPERIAN LTD	7840.04	2805	Supplies & Services
14/01/2014	EXPOTEL HOTEL RESERVATIONS LTD	4161	2808	Restructure, Training & Conference Costs
21/01/2014	EXPOTEL HOTEL RESERVATIONS LTD	1250	2810	Restructure, Training & Conference Costs
14/01/2014	EXPOTEL HOTEL RESERVATIONS LTD	1112.5	2808	Supplies & Services
31/01/2014	EXPOTEL HOTEL RESERVATIONS LTD	1289	2814	Transport Related Expenditure
03/01/2014	EXPOTEL HOTEL RESERVATIONS LTD	954.3	2803	Transport Related Expenditure
28/01/2014	F J LANE & SON LTD	12506	2813	Premises Related Expenditure
03/01/2014	FAIRWEATHERS SURVEYORS LTD	13750	2803	Premises Related Expenditure
03/01/2014	FERIDAX 1957 LTD	629.97	2803	Supplies & Services
28/01/2014	FOLKSPUR FLOORING	535	2813	Premises Related Expenditure
17/01/2014	FORD MOTOR COMPANY LTD	10183.01	2809	Transport Related Expenditure
21/01/2014	FOSTER & FREEMAN LTD	24185.16	2810	Supplies & Services
31/01/2014	FUMECARE LTD	1675	2814	Supplies & Services
14/01/2014	GLAXOSMITHKLINE UK LTD	1136	2808	Other Employee Expenses
31/01/2014	GLOBAL RADIO SERVICES LIMITED	2500	2814	Supplies & Services
24/01/2014	GLOBAL RADIO SERVICES LIMITED	4000	2812	Supplies & Services
24/01/2014	GOODYEAR DUNLOP UK	29454.9	2812	Transport Related Expenditure
03/01/2014	GOODYEAR DUNLOP UK	11441.2	2803	Transport Related Expenditure
14/01/2014	GOODYEAR DUNLOP UK	5127.54	2808	Transport Related Expenditure
14/01/2014	GRANT THORNTON UK LLP	1080	2808	Supplies & Services

21/01/2014	GREENWARD ASSOCIATES LIMITED	1075.4	2810	Supplies & Services
03/01/2014	GRESHAM OFFICE FURNITURE LTD	507.63	2803	Supplies & Services
07/01/2014	GRESHAM OFFICE FURNITURE LTD	1342.5	2805	Supplies & Services
24/01/2014	GRG PUBLIC RESOURCES LTD	1100	2812	Supplies & Services
03/01/2014	GRG PUBLIC RESOURCES LTD	1430	2803	Supplies & Services
03/01/2014	GRIFFIN FORENSICS LTD	1375	2803	Supplies & Services
24/01/2014	GRUNDON WASTE MANAGEMENT LTD	5955.75	2812	Supplies & Services
24/01/2014	GRUNDON WASTE MANAGEMENT LTD	869	2812	Premises Related Expenditure
10/01/2014	GRUNDON WASTE MANAGEMENT LTD	6925.97	2807	Premises Related Expenditure
24/01/2014	GUNNEBO UK LTD	1058	2812	Supplies & Services
17/01/2014	HAMPSHIRE POLICE AUTHORITY	3697.81	2809	Transport Related Expenditure
21/01/2014	HAYS SPECIALIST RECRUITMENT	3041.5	2810	Temporary or Agency Staff
31/01/2014	HERTFORDSHIRE POLICE AUTHORITY	14027.25	2814	Premises Related Expenditure
31/01/2014	HERTFORDSHIRE POLICE AUTHORITY	57375.75	2814	Temporary or Agency Staff
31/01/2014	HERTFORDSHIRE POLICE AUTHORITY	1942.33	2814	Other Staff Overtime
31/01/2014	HERTFORDSHIRE POLICE AUTHORITY	9685.5	2814	Transport Related Expenditure
14/01/2014	HICKLEYS LTD	2100	2808	Supplies & Services
10/01/2014	HICKLEYS LTD	1050	2807	Supplies & Services
17/01/2014	HIDEOUT LEATHER	851.06	2809	Supplies & Services
21/01/2014	HOBBS CATERING SOLUTIONS LTD	877.5	2810	Supplies & Services
24/01/2014	IAN WEBB ENGINEERING LTD	18589	2812	Premises Related Expenditure
31/01/2014	IAN WEBB ENGINEERING LTD	547	2814	Premises Related Expenditure
17/01/2014	IAN WEBB ENGINEERING LTD	2095	2809	Premises Related Expenditure
10/01/2014	IAN WEBB ENGINEERING LTD	7430	2807	Premises Related Expenditure
21/01/2014	INCOM TELECOMMUNICATIONS	2552	2810	Supplies & Services
24/01/2014	INDUSTRIAL MEDICAL & SAFETY SERVICES	4200	2812	Other Employee Expenses
03/01/2014	INDUSTRIAL MEDICAL & SAFETY SERVICES	1531.25	2803	Other Employee Expenses
14/01/2014	INFRA-TECH FORENSICS	11000	2808	Supplies & Services
28/01/2014	INFRA-TECH FORENSICS	825	2813	Supplies & Services
07/01/2014	INITIAL MEDICAL SERVICES LIMITED	540.54	2805	Premises Related Expenditure
17/01/2014	INSIDE OUT DEVELOPMENTS LTD	726	2809	Premises Related Expenditure
07/01/2014	INSIDE OUT DEVELOPMENTS LTD	540.8	2805	Premises Related Expenditure

03/01/2014	INSIDE OUT DEVELOPMENTS LTD	1000	2803	Premises Related Expenditure
10/01/2014	IRON MOUNTAIN SECURE SHREDDING LTD	29215.47	2807	Premises Related Expenditure
24/01/2014	JET CONSTRUCTION (MILTON KEYNES) LTD	37951.55	2812	Premises Related Expenditure
10/01/2014	JOHN ANDERSON HIRE LTD	810	2807	Supplies & Services
07/01/2014	JOHNSON CONTROLS LIMITED	606.93	2805	Transport Related Expenditure
03/01/2014	JOHNSON CONTROLS LIMITED	1779.14	2803	Transport Related Expenditure
14/01/2014	JOHNSON CONTROLS LIMITED	1830.33	2808	Transport Related Expenditure
10/01/2014	JOHNSON CONTROLS LIMITED	801.83	2807	Transport Related Expenditure
17/01/2014	JOHNSTONE SAFETY PRODUCTS LTD	556.5	2809	Supplies & Services
17/01/2014	JUMA COMMUNICATIONS LTD	525	2809	Supplies & Services
24/01/2014	K & R AUTO SERVICES LTD	1363.32	2812	Transport Related Expenditure
24/01/2014	KARDOS CAR & COMMERCIAL SERVICES	549.79	2812	Transport Related Expenditure
31/01/2014	KCOM GROUP PLC	57842.2	2814	Supplies & Services
10/01/2014	KCOM GROUP PLC	207732.7	2807	Supplies & Services
24/01/2014	KCOM GROUP PLC	445485	2812	Supplies & Services
31/01/2014	KEELA INTERNATIONAL	2557.65	2814	Supplies & Services
10/01/2014	KEELA INTERNATIONAL	877	2807	Supplies & Services
10/01/2014	KEVEN TURNER SURVEYS - ESTATES CON	650	2807	Premises Related Expenditure
28/01/2014	KIDDIVOUCERS LTD	1221.1	2813	Other Employee Expenses
10/01/2014	LAMBERT SMITH HAMPTON	4050	2807	Premises Related Expenditure
31/01/2014	LAMBERT SMITH HAMPTON	537.63	2814	Premises Related Expenditure
14/01/2014	LAMBERT SMITH HAMPTON	25442.01	2808	Supplies & Services
10/01/2014	LANGFORD DEVELOPMENTS (OXFORD) LTD	19188.9	2807	Premises Related Expenditure
10/01/2014	LEXISNEXIS	531	2807	Supplies & Services
21/01/2014	LGC FORENSICS	25769.44	2810	Supplies & Services
03/01/2014	LGC FORENSICS	513.23	2803	Supplies & Services
31/01/2014	LIBERATA UK LTD	8380	2814	Third Party Payments
03/01/2014	LOCAL ENERGY	5000	2803	Premises Related Expenditure
14/01/2014	LOGISTIK UNICORP LTD	718	2808	Supplies & Services
31/01/2014	LOWE & OLIVER LTD	1135.1	2814	Premises Related Expenditure
24/01/2014	LOWE & OLIVER LTD	59656.44	2812	Premises Related Expenditure
07/01/2014	LOWE & OLIVER LTD	1361.32	2805	Premises Related Expenditure

28/01/2014	M & M SKIP HIRE	520	2813	Premises Related Expenditure
03/01/2014	M E L RESEARCH LTD	757.1	2803	Supplies & Services
10/01/2014	M E L RESEARCH LTD	757.1	2807	Supplies & Services
07/01/2014	MACHINE MART LTD	1099	2805	Supplies & Services
10/01/2014	MAIDENHEAD INDUSTRIAL ESTATES LIMITED	7000	2807	Premises Related Expenditure
24/01/2014	MAINTENANCE ASSOCIATED SERVICES LTD	1166.28	2812	Premises Related Expenditure
03/01/2014	MAINTENANCE ASSOCIATED SERVICES LTD	15816.76	2803	Premises Related Expenditure
14/01/2014	MAYORS OFFICE FOR POLICING & CRIME M	798	2808	Restructure, Training & Conference Costs
03/01/2014	MAYORS OFFICE FOR POLICING & CRIME M	750	2803	Restructure, Training & Conference Costs
28/01/2014	MAYORS OFFICE FOR POLICING & CRIME M	1292.76	2813	Transport Related Expenditure
07/01/2014	MC PRODUCTS	595	2805	Supplies & Services
24/01/2014	MCBAINS COOPER CONSULTING LIMITED	582.5	2812	Premises Related Expenditure
14/01/2014	MCBAINS COOPER CONSULTING LIMITED	3024	2808	Premises Related Expenditure
17/01/2014	MCBAINS COOPER CONSULTING LIMITED	700	2809	Premises Related Expenditure
31/01/2014	MCBAINS COOPER CONSULTING LIMITED	700	2814	Premises Related Expenditure
31/01/2014	MEDGATE UK LTD	3900	2814	Supplies & Services
24/01/2014	MENTIS MANAGEMENT CONSULTANTS	2975	2812	Supplies & Services
31/01/2014	MICHAEL LUPTON ASSOCIATES LTD	14419	2814	Supplies & Services
03/01/2014	MICHAEL LUPTON ASSOCIATES LTD	1625	2803	Supplies & Services
14/01/2014	MICHELIN	702.12	2808	Transport Related Expenditure
07/01/2014	MICHELIN	1404.24	2805	Transport Related Expenditure
24/01/2014	MILTON KEYNES COUNCIL	4254	2812	Transport Related Expenditure
17/01/2014	MINSTER FUELS LTD	4472.25	2809	Premises Related Expenditure
28/01/2014	MINSTER FUELS LTD	18185.6	2813	Premises Related Expenditure
10/01/2014	MIX 96	1070	2807	Supplies & Services
03/01/2014	MORGAN SINDALL (CONSTRUCTION) PLC	1742.96	2803	Premises Related Expenditure
07/01/2014	MORGAN SINDALL (CONSTRUCTION) PLC	3718.15	2805	Premises Related Expenditure
24/01/2014	MORGAN SINDALL (CONSTRUCTION) PLC	2616.57	2812	Premises Related Expenditure
17/01/2014	MORGAN SINDALL (CONSTRUCTION) PLC	4821.09	2809	Premises Related Expenditure
10/01/2014	MORGAN SINDALL (CONSTRUCTION) PLC	12148.82	2807	Premises Related Expenditure
31/01/2014	MORGAN SINDALL (CONSTRUCTION) PLC	31983.6	2814	Premises Related Expenditure
14/01/2014	MORGAN SINDALL (CONSTRUCTION) PLC	1685.14	2808	Premises Related Expenditure

07/01/2014	MORPHO DETECTION (UK) LTD	1204.57	2805	Supplies & Services
28/01/2014	MOUCHEL BUSINESS SERVICES LTD	9833.33	2813	Third Party Payments
28/01/2014	MWS MEDIA	516.72	2813	Supplies & Services
31/01/2014	MWS MEDIA	9400	2814	Supplies & Services
03/01/2014	MWS MEDIA	4220.3	2803	Supplies & Services
03/01/2014	NEWTRIM (UK) LTD	665	2803	Transport Related Expenditure
17/01/2014	NICK ROBINS LTD	1100	2809	Supplies & Services
24/01/2014	NICK ROBINS LTD	530.05	2812	Premises Related Expenditure
17/01/2014	NICK ROBINS LTD	1683.51	2809	Premises Related Expenditure
07/01/2014	NOBLE EXPRESS LTD	674	2805	Supplies & Services
17/01/2014	OFFICE RECYCLING SERVICES LTD	2979.9	2809	Supplies & Services
17/01/2014	OPP LIMITED	504	2809	Restructure, Training & Conference Costs
24/01/2014	ORANGE PERSONAL COMMUNICATIONS	8610.71	2812	Supplies & Services
31/01/2014	ORANGE PERSONAL COMMUNICATIONS	10334.34	2814	Supplies & Services
07/01/2014	ORANGE PERSONAL COMMUNICATIONS	29171.8	2805	Supplies & Services
10/01/2014	ORCHID CELLMARK LTD	37548.25	2807	Supplies & Services
31/01/2014	ORCHID CELLMARK LTD	21010.25	2814	Supplies & Services
24/01/2014	ORCHID CELLMARK LTD	53025	2812	Supplies & Services
03/01/2014	OXFORD MECHANICAL SERVICES LTD	591	2803	Premises Related Expenditure
07/01/2014	OXFORD MECHANICAL SERVICES LTD	1221	2805	Premises Related Expenditure
24/01/2014	OXFORDSHIRE COUNTY COUNCIL	14988	2812	Transport Related Expenditure
03/01/2014	OXUNIPRINT LTD	792.5	2803	Supplies & Services
14/01/2014	PACE PETROLEUM LTD	20046.6	2808	Transport Related Expenditure
03/01/2014	PENNA PLC	10755.35	2803	Other Employee Expenses
10/01/2014	PENNA PLC	3992.54	2807	Other Employee Expenses
17/01/2014	PENNA PLC	5080	2809	Other Employee Expenses
03/01/2014	PENNA PLC	19204.55	2803	Supplies & Services
21/01/2014	PETER JONES (ILG) LTD	550	2810	Supplies & Services
31/01/2014	PMC POLYTHENE LTD	3157.3	2814	Supplies & Services
28/01/2014	PMD MAGNETICS	5100	2813	Supplies & Services
10/01/2014	PMD MAGNETICS	670	2807	Supplies & Services
21/01/2014	PMD MAGNETICS	6633	2810	Supplies & Services

14/01/2014	POLICE RESOURCES INTERNATIONAL LTD	2336	2808	Supplies & Services
24/01/2014	PORTAKABIN LTD	509.16	2812	Premises Related Expenditure
10/01/2014	POSITIVE STEPS DAY NURSERY	2500	2807	Premises Related Expenditure
09/01/2014	POST OFFICE LTD	6385	2806	Transport Related Expenditure
03/01/2014	PREMIERE PRODUCTS	907	2803	Supplies & Services
03/01/2014	PRESSFAB EVO LTD	5250	2803	Transport Related Expenditure
14/01/2014	PRICE WESTERN LEATHER CO LTD	2002.56	2808	Supplies & Services
10/01/2014	PRO-TECT SAFETY SIGNS	522	2807	Supplies & Services
03/01/2014	PRO-TECT SAFETY SIGNS	522	2803	Supplies & Services
07/01/2014	PYE MOTORS	521.69	2805	Transport Related Expenditure
24/01/2014	QMP MANAGEMENT & DESIGN	624	2812	Supplies & Services
10/01/2014	READING BOROUGH COUNCIL	2000	2807	Transport Related Expenditure
10/01/2014	READING BOROUGH COUNCIL	686	2807	Third Party Payments
10/01/2014	RECOVERY MANAGEMENT SERVICES LTD	2522.96	2807	Sales, Fees, Charges & Rents
03/01/2014	RECOVERY MANAGEMENT SERVICES LTD	1661.61	2803	Transport Related Expenditure
31/01/2014	RECOVERY MANAGEMENT SERVICES LTD	311769.8	2814	Supplies & Services
31/01/2014	RECOVERY MANAGEMENT SERVICES LTD	3072.34	2814	Transport Related Expenditure
28/01/2014	RECOVERY MANAGEMENT SERVICES LTD	902.4	2813	Sales, Fees, Charges & Rents
28/01/2014	RECOVERY MANAGEMENT SERVICES LTD	6375	2813	Supplies & Services
10/01/2014	REED	3733.25	2807	Supplies & Services
28/01/2014	REED	4169.25	2813	Supplies & Services
28/01/2014	REED	5100	2813	Other Employee Expenses
10/01/2014	REED	3712.5	2807	Other Employee Expenses
28/01/2014	REED	36704.64	2813	Temporary or Agency Staff
03/01/2014	REED	3733.25	2803	Supplies & Services
14/01/2014	REED	1144.5	2808	Supplies & Services
21/01/2014	REED	14861.68	2810	Temporary or Agency Staff
10/01/2014	REED	37088.75	2807	Temporary or Agency Staff
03/01/2014	REED	3712.5	2803	Other Employee Expenses
21/01/2014	REED	1716.75	2810	Supplies & Services
03/01/2014	REED	32049.25	2803	Temporary or Agency Staff
14/01/2014	REED	10351.45	2808	Temporary or Agency Staff

24/01/2014	RELIANCE SECURITY SERVICES LIMITED	11698.14	2812	Premises Related Expenditure
14/01/2014	RENTOKIL INITIAL UK CLEANING	97186.21	2808	Premises Related Expenditure
31/01/2014	RENTOKIL INITIAL UK CLEANING	5621.88	2814	Supplies & Services
17/01/2014	RENTOKIL INITIAL UK CLEANING	5148.29	2809	Supplies & Services
03/01/2014	RICHTER ASSOCIATES LTD	741.3	2803	Premises Related Expenditure
28/01/2014	ROAD SAFETY ANALYSIS	3500	2813	Supplies & Services
03/01/2014	MAIDENHEAD CO	147005	2803	Third Party Payments
10/01/2014	MAIDENHEAD CO	3934	2807	Transport Related Expenditure
31/01/2014	ROYAL MAIL	3302.7	2814	Supplies & Services
17/01/2014	ROYAL MAIL	18371.06	2809	Supplies & Services
07/01/2014	RPS GROUP PLC	4950	2805	Supplies & Services
17/01/2014	RSG ENGINEERING LTD	640	2809	Transport Related Expenditure
31/01/2014	RSG ENGINEERING LTD	750	2814	Supplies & Services
14/01/2014	RSG ENGINEERING LTD	729.76	2808	Transport Related Expenditure
07/01/2014	RUPERT BELLAMY LTD	5511	2805	Premises Related Expenditure
14/01/2014	S G WORLD LTD	686	2808	Supplies & Services
14/01/2014	S YAFFY LTD	3475.45	2808	Supplies & Services
17/01/2014	SAP UK (UK) LTD	43252.02	2809	Supplies & Services
28/01/2014	SCANDINAVIAN BUSINESS SEATING AB	624.5	2813	Supplies & Services
03/01/2014	SCOTT JAMES CONSULTANTS	1600	2803	Restructure, Training & Conference Costs
28/01/2014	SCOTTISH POWER	733.48	2813	Premises Related Expenditure
21/01/2014	SELECTAMARK SECURITY SYSTEMS PLC	2250	2810	Supplies & Services
14/01/2014	SEPURA LIMITED	7000	2808	Supplies & Services
10/01/2014	SERCO LTD	1589	2807	Supplies & Services
17/01/2014	SERCO LTD	3967.16	2809	Supplies & Services
28/01/2014	SHEERSPEED UK LTD	2128	2813	Supplies & Services
21/01/2014	SIEMENS METERING SERVICES LTD	500.33	2810	Premises Related Expenditure
17/01/2014	SIEMENS PLC	3404.98	2809	Supplies & Services
03/01/2014	SIEMENS PLC	2395.78	2803	Supplies & Services
21/01/2014	SIEMENS PLC	1290	2810	Supplies & Services
24/01/2014	SIEMENS PLC	36624	2812	Supplies & Services
10/01/2014	SKILLS FOR JUSTICE	3190	2807	Restructure, Training & Conference Costs

03/01/2014	SLOUGH BOROUGH COUNCIL	371619	2803	Third Party Payments
10/01/2014	SLOUGH BOROUGH COUNCIL	23829.8	2807	Premises Related Expenditure
10/01/2014	SLOUGH BOROUGH COUNCIL	12000	2807	Third Party Payments
17/01/2014	SLOUGH BOROUGH COUNCIL	5385	2809	Transport Related Expenditure
24/01/2014	SLOUGH TRADING ESTATE	7660.92	2812	Premises Related Expenditure
17/01/2014	SMS ENVIRONMENTAL LTD	5324.66	2809	Premises Related Expenditure
07/01/2014	SMS ENVIRONMENTAL LTD	5324.66	2805	Premises Related Expenditure
03/01/2014	SMY ELECTRICAL LTD	2316	2803	Premises Related Expenditure
14/01/2014	SMY ELECTRICAL LTD	7172	2808	Premises Related Expenditure
17/01/2014	SOUTH YORKSHIRE POLICE AUTHORITY	2417	2809	Restructure, Training & Conference Costs
24/01/2014	SOVEREIGN HOUSING ASSOCIATION	1500	2812	Premises Related Expenditure
17/01/2014	SPECIALIST COMPUTER CENTRES PLC	9662.73	2809	Supplies & Services
14/01/2014	SPECIALIST COMPUTER CENTRES PLC	49174.37	2808	Supplies & Services
24/01/2014	SPECIALIST COMPUTER CENTRES PLC	52196.53	2812	Supplies & Services
28/01/2014	SPECIALIST COMPUTER CENTRES PLC	45575.08	2813	Supplies & Services
10/01/2014	SPECIALIST COMPUTER CENTRES PLC	5501.8	2807	Supplies & Services
21/01/2014	SPECIALIST COMPUTER CENTRES PLC	9202.5	2810	Supplies & Services
07/01/2014	SPECIALIST COMPUTER CENTRES PLC	13145.36	2805	Supplies & Services
03/01/2014	SPECIALIST COMPUTER CENTRES PLC	9044.4	2803	Supplies & Services
31/01/2014	SPECIALIST COMPUTER CENTRES PLC	1279	2814	Supplies & Services
31/01/2014	SQUIRE FURNEAUX	1206.15	2814	Transport Related Expenditure
03/01/2014	SQUIRE FURNEAUX	2876.55	2803	Transport Related Expenditure
17/01/2014	ST THOMAS CROSS GARAGE LTD	1596.47	2809	Transport Related Expenditure
31/01/2014	STAPLETONS (TYRE SERVICES) LTD	1694	2814	Transport Related Expenditure
07/01/2014	STAPLETONS (TYRE SERVICES) LTD	502.8	2805	Transport Related Expenditure
10/01/2014	STARTRAQ UK LTD	6449.33	2807	Supplies & Services
21/01/2014	SUNDOWN PRODUCTS LTD	1071	2810	Supplies & Services
14/01/2014	SUPPLIES TEAM	24017.64	2808	Supplies & Services
03/01/2014	SUPPLIES TEAM	25220.21	2803	Supplies & Services
31/01/2014	SUPPLIES TEAM	3738.3	2814	Supplies & Services
10/01/2014	SUPPLIES TEAM	4676.9	2807	Supplies & Services
07/01/2014	SUPPLIES TEAM	6027.35	2805	Supplies & Services

28/01/2014	SUPPLIES TEAM	5491.85	2813	Supplies & Services
17/01/2014	SUPPLIES TEAM	4777.48	2809	Supplies & Services
24/01/2014	SUPPLIES TEAM	2138.04	2812	Supplies & Services
21/01/2014	SUPPLIES TEAM	12457.74	2810	Supplies & Services
21/01/2014	SURREY POLICE AUTHORITY	34656.4	2810	Supplies & Services
21/01/2014	SURREY POLICE AUTHORITY	1100	2810	Restructure, Training & Conference Costs
03/01/2014	SUSSEX POLICE AUTHORITY	762.92	2803	Transport Related Expenditure
21/01/2014	SUSSEX POLICE AUTHORITY	807.65	2810	Police Officer Overtime
31/01/2014	SUSSEX POLICE AUTHORITY	563.7	2814	Transport Related Expenditure
31/01/2014	T&B (CONTRACTORS) LTD	96027.42	2814	Premises Related Expenditure
24/01/2014	TETRA SCENE OF CRIME LTD	1300	2812	Supplies & Services
03/01/2014	TETRA SCENE OF CRIME LTD	627	2803	Supplies & Services
17/01/2014	LIMIT	12785.1	2809	Premises Related Expenditure
10/01/2014	THAMES WATER UTILITIES LTD	1324.88	2807	Premises Related Expenditure
28/01/2014	THAMES WATER UTILITIES LTD	8011.53	2813	Premises Related Expenditure
03/01/2014	THE COLT CAR COMPANY LIMITED	172710.4	2803	Transport Related Expenditure
10/01/2014	THE COLT CAR COMPANY LIMITED	16058.68	2807	Transport Related Expenditure
17/01/2014	THE NEWSPAPER LICENSING AGENCY LTD	641	2809	Supplies & Services
07/01/2014	THISTLE DESIGN ASSOCIATES LTD	737.5	2805	Supplies & Services
31/01/2014	THOMAS INTERNATIONAL UK LTD	1153.62	2814	Restructure, Training & Conference Costs
24/01/2014	THOMAS INTERNATIONAL UK LTD	1153.62	2812	Restructure, Training & Conference Costs
14/01/2014	THRIFTY CAR RENTAL	116825.5	2808	Transport Related Expenditure
03/01/2014	TOTAL PEST CONTROL	1824	2803	Premises Related Expenditure
03/01/2014	TOYE KENNING & SPENCER LTD	750	2803	Supplies & Services
21/01/2014	TRACKAPHONE LTD	744	2810	Supplies & Services
21/01/2014	TRAFFIC TECHNOLOGY LTD	785	2810	Supplies & Services
28/01/2014	TVP CO-OP PURCHASE CARD A/C	6109.17	2813	Supplies & Services
17/01/2014	TVP CO-OP PURCHASE CARD A/C	13228.69	2809	Supplies & Services
17/01/2014	TVP CO-OP PURCHASE CARD A/C	600	2809	Restructure, Training & Conference Costs
31/01/2014	TVP CO-OP PURCHASE CARD A/C	599	2814	Restructure, Training & Conference Costs
31/01/2014	TVP CO-OP PURCHASE CARD A/C	15696.93	2814	Supplies & Services
28/01/2014	TVP CO-OP PURCHASE CARD A/C	630	2813	Transport Related Expenditure

21/01/2014	USS CATERING EQUIP SERV LTD	1284.86	2810	Supplies & Services
07/01/2014	USS CATERING EQUIP SERV LTD	976.3	2805	Supplies & Services
24/01/2014	USS CATERING EQUIP SERV LTD	2056	2812	Supplies & Services
17/01/2014	VAUXHALL MOTORS LTD	167689	2809	Transport Related Expenditure
10/01/2014	VAUXHALL MOTORS LTD	46719.53	2807	Transport Related Expenditure
14/01/2014	VAUXHALL MOTORS LTD	48300.39	2808	Transport Related Expenditure
24/01/2014	VEHICLE DEVELOPMENTS	1434	2812	Supplies & Services
31/01/2014	VISAV LIMITED	2275	2814	Supplies & Services
07/01/2014	VITAL INNOVATIONS LTD	990	2805	Supplies & Services
10/01/2014	VODAFONE LIMITED	699.96	2807	Supplies & Services
24/01/2014	VODAFONE LIMITED	33165.63	2812	Supplies & Services
07/01/2014	VODAFONE LIMITED	720	2805	Supplies & Services
07/01/2014	VOLKSWAGEN GROUP UNITED KINGDOM LTD	13370.65	2805	Transport Related Expenditure
17/01/2014	VOLVO CAR UK LTD	190205.4	2809	Transport Related Expenditure
07/01/2014	W LEES (WALSALL) LTD	920	2805	Supplies & Services
03/01/2014	WA PRODUCTS	1640.4	2803	Supplies & Services
07/01/2014	WA PRODUCTS (UK) LTD	690	2805	Supplies & Services
03/01/2014	WA PRODUCTS (UK) LTD	1117.5	2803	Supplies & Services
21/01/2014	WAREHOUSE EXPRESS LTD	6832	2810	Supplies & Services
17/01/2014	WAREHOUSE EXPRESS LTD	3990	2809	Supplies & Services
14/01/2014	WERNICK BUILDINGS LTD	30778.58	2808	Premises Related Expenditure
10/01/2014	WEST BERKSHIRE COUNCIL	8115	2807	Transport Related Expenditure
03/01/2014	WEST BERKSHIRE COUNCIL	134341	2803	Third Party Payments
10/01/2014	WING HALL TRUST	3125	2807	Premises Related Expenditure
17/01/2014	WOKINGHAM BOROUGH COUNCIL	2000	2809	Third Party Payments
10/01/2014	WOKINGHAM BOROUGH COUNCIL	4965	2807	Transport Related Expenditure
03/01/2014	WOODWAY ENGINEERING LTD	1509.45	2803	Transport Related Expenditure
10/01/2014	WOODWAY ENGINEERING LTD	1245.61	2807	Transport Related Expenditure
24/01/2014	WOODWAY ENGINEERING LTD	819.1	2812	Transport Related Expenditure
10/01/2014	ZEST BUSINESS COACHING LLP	1715.55	2807	Restructure, Training & Conference Costs
14/01/2014	ZEST BUSINESS COACHING LLP	1200	2808	Restructure, Training & Conference Costs