

AP Account Code	AP Account Description	Portfolio	Service Description	Account Code	Description	Transaction Reference	Transaction Date	Transaction Amount
A-PPP005	ASTON ABBOTTS P C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	CREDIT ADJ	24/04/2012	41,000.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION Rent	FS5408003099	11/04/2012	10,713.82
A-HAL009	HALCROW GROUP LIMITED	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE Consultancy Fees	72015219	05/04/2012	7,882.43
A-INV006	INVESTECH INVESTMENT	Resources	Accountancy	A-EC101-D24	DEBT MANAGEMENT Services	4818	18/04/2012	7,457.36
A-PPP015	CUBLINGTON P C PRECEPT	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	CREDIT ADJ	24/04/2012	5,000.00
A-CLY001	CLYDE & CO	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE Public Liability Insurance Excess	12D1116	20/04/2012	4,525.00
A-DWF001	DWF LLP	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE Public Liability Insurance Excess	1265291	20/04/2012	3,572.16
A-INL006	INLAND REVENUE	Environment & Health	Environment & Health Admin	A-AN000-A11A	HEALTH ADMINISTRATION Basic Salary	May 12	25/04/2012	2,597.90
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION Rent	FS5408003099	19/04/2012	2,086.66
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION Electricity	FS5408003099	11/04/2012	1,993.00
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008500005272	24/04/2012	1,300.00
A-IDO003	IDOX SOFTWARE LTD	Environment & Health	Licensing	A-AH081-D26R	PREMISES LICENCES Software Maintenance	042468	27/04/2012	1,210.26
A-INL006	INLAND REVENUE	Planned Development	Forward Planning	A-CC160-A11A	FORWARD PLANS Basic Salary	May 12	25/04/2012	1,023.16
A-INL006	INLAND REVENUE	Resources	Accountancy	A-EC100-A11A	ACCOUNTANCY Basic Salary	May 12	25/04/2012	998.25
A-INL006	INLAND REVENUE	Leader	Chief Executives Support Services	A-EA100-A11A	CHIEF EXECUTIVE SUPPORT SERVICES Basic Salary	May 12	25/04/2012	738.41
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY Catering	92194672	25/04/2012	641.67
A-SER004	SERCO	Leisure	Community Development	A-LV220-I20M	SPORTS & REGULAR ACTIVITIES Swim Development	AVCT0001314	23/04/2012	625.00
A-SER004	SERCO	Leisure	Community Development	A-LV220-I20M	SPORTS & REGULAR ACTIVITIES Swim Development	AVCT0001323	23/04/2012	625.00
A-EXP001	EXPRESS VENDING LTD	Leader	Facilities Management	A-EK202-D30E	PEMBROKE ROAD OFFICES Vending Food	300508	30/04/2012	607.56
A-INL006	INLAND REVENUE	Resources	Housing Benefits Administration	A-BH000-A11A	REVENUES & BENEFITS Basic Salary	May 12	25/04/2012	602.38
A-INL006	INLAND REVENUE	Resources	Housing Benefits Administration	A-BH000-A11A	REVENUES & BENEFITS Basic Salary	May 12	25/04/2012	575.95
A-INL006	INLAND REVENUE	Planned Development	Forward Planning	A-CC160-A11A	FORWARD PLANS Basic Salary	May 12	25/04/2012	564.95
A-SRM001	SRM NETWORK	Leisure	Programme Funding & Special Projects	A-LV556-A30	ACTIVE SPORTS - CO-ORDINATION Agency Staff	151/2/04/12	02/04/2012	500.00
A-CIR006	CIRCUS MAGIC	Leisure	Community Development	A-LV260-D24	HOLIDAY ACTIVITIES Services	4437	23/04/2012	500.00
A-PPP009	BOARSTAL P M PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	500.00
A-PPP045	NETHER WINCHENDON PC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	500.00
A-AST013	ASTON CLINTON LUNCHEON	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. Luncheon Club	LUNCH CLUB	19/04/2012	503.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	206833	16/04/2012	504.12
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP Refunds of Car Park Fees	SI-017132	26/04/2012	507.25
A-COM057	COMPLETE GROUND MANAGEMENT LTD	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES Horticultural Contract	1228	30/04/2012	516.00
0	0	Civic Amenities	Town Centre Manager	A-CC125-DZZ	TOWN CENTRE MANAGER Company Card	peeks the event makers	30/04/2012	524.58
A-COO058	MR ANDY COOMBS	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS General Grants	HOMELESSNESS	16/04/2012	525.00
A-MEU001	MEUC LIMITED	Environment & Health	Environmental Services	A-AH014-A60B	CARBON MANAGEMENT Short Courses	TC10880/12	25/04/2012	525.00
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK Building Cleaning Co	26180	01/04/2012	530.83
A-PRE070	PREMIER TAIL LIFTS LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	10379	30/04/2012	537.91
A-LIT024	LITCHFIELD FLOOR	Leisure	Community Centres	A-LG006-B15	PREBENDAL FARM COMM.CENTRE Repairs & Maintenance Fund	519	02/04/2012	539.90
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	000262557	27/04/2012	541.18
A-PRS001	PRS	Leader	Facilities Management	A-EK651-D01	OCULUS CONFERENCEING CENTRE Licences	3637081	24/04/2012	542.95
A-EAS002	EAST CLAYDON PARISH	Unknown	Unknown	A-TC468-Y30	SANDHILL ROAD EAST CLAYDON Expenditure	PLAY AREA	04/04/2012	548.98
A-SHE037	MISS SAIRA KABIR SHEIKH	Planned Development	Development Control	A-CC141-D82L	DEVELOPMENT MANAGEMENT RESERVE Legal Fees	45166	13/04/2012	550.00
A-GLA013	GLASSGLOBE LTD	Economic Development	Bed and Breakfast	A-BG004-D27N	BED & BREAKFAST Assistance to Private Landlords	DEPOSIT	11/04/2012	550.00

A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	10046657	18/04/2012	551.85
A-LEI025	F T LEISURE LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE R & M Service Agreements	1349	25/04/2012	553.78
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-B15S	BEDGROVE PARK R & M Service Agreements	8023822	01/04/2012	565.29
A-OUT001	OUTREACH DAY CENTRE	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. Luncheon Club	LUNCH CLUB	19/04/2012	567.00
A-AGE011	AGE CONCERN HADDENHAM & DISTRICT AGE	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. Luncheon Club	LUNCH CLUB	19/04/2012	567.00
A-TEC007	3C TECHNOLOGY LTD	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	191826	23/04/2012	580.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES Gas	07100896	12/04/2012	580.55
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE Gas	07100848	12/04/2012	582.96
A-WHE003	WHEELIE CLEAN	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE New Bins Purchase	69AVDC	25/04/2012	590.00
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT Mtce of Coin Machines	77695	30/04/2012	590.55
A-CRE024	CREATIVE PALLETTE LTD	Leisure	Community Development	A-LV210-D54B	EVENTS, FESTIVALS & PUBLIC ART Marketing	0507	16/04/2012	592.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	206848	16/04/2012	593.39
A-LOC033	LOCAL GOVERNMENT	Community Matters	People & Payroll Services	A-EM030-A60G	MEMBERS TRAINING LGA Conference	40124971	10/04/2012	594.00
A-PPP007	BEACHAMPTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	594.00
A-LST001	LST CONSTRUCTION CONSULTANTS	Leisure	Leisure Schemes	A-QJ603-V75	AQUA VALE POOL LST	4993	30/04/2012	594.22
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-B15S	EDINBURGH SPORTS GROUND R & M Service Agreements	8023822	01/04/2012	595.64
A-KAL002	KALL KWIK CENTRE 1384	Resources	Business Transformation	A-EC250-D80	OFFICES PROJECT Miscellaneous Expenses	09970	19/04/2012	596.54
A-PAT010	PATROL	Civic Amenities	Car Park Management	A-CP000-D81N	CAR PARK MANAGEMENT NPAS	2720	18/04/2012	602.65
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-B15S	MEADOWCROFT PLAYING FIELDS R & M Service Agreements	8023822	01/04/2012	603.94
A-WEN014	WENDOVER FREE CHURCH LUNCH CLUB	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. Luncheon Club	LUNCH CLUB	19/04/2012	605.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	DEE10622624	16/04/2012	607.10
A-TRA046	TRAVELERS MANAGEMENT	Resources	Insurance Services	A-EC825-D91E	MOTOR External Premiums	TMLMGT2671	05/04/2012	615.00
A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	10046563	03/04/2012	622.92
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE Building Cleaning Contract	35850	26/04/2012	624.91
A-REF001	REFLEX LIMITED	Resources	Business Transformation	A-EC250-D50Q	OFFICES PROJECT Audio Visual Equipment	0000558341	10/04/2012	625.00
A-SER004	SERCO	Leisure	Community Development	A-LV130-D54B	CROSS CUTTING THEMES Marketing	AVCT0001315	23/04/2012	625.00
A-SER004	SERCO	Leisure	Community Development	A-LV130-D54B	CROSS CUTTING THEMES Marketing	AVCT0001322	23/04/2012	625.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	207063	19/04/2012	626.72
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	207065	19/04/2012	626.72
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	207062	19/04/2012	626.76
A-TRA013	B A TRAINING U K	Environment & Health	Recycling	A-DR150-A60B	RECYCLING Short Courses	01351	25/04/2012	630.00
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000262498	18/04/2012	635.88
A-NAB001	NABMA	Environment & Health	Contract Services	A-CC320-A60B	CONTRACT SERVICES Short Courses	12/6	01/04/2012	636.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY Electricity	0060	02/04/2012	636.70
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY Catering	92193479	25/04/2012	641.67
A-BOO007	BOOKER PARK SCHOOL	Leisure	Community Development	A-LV220-D40B	SPORTS & REGULAR ACTIVITIES Swim Development	586	25/04/2012	649.71
A-WEI003	WEIGHTMANS	Corporate Issues	Legal Services	A-EB010-A60B	LEGAL & ESTATE SERVICES Short Courses	01420833	20/04/2012	650.00
A-ASH013	RICHARD ASHFORD LTD	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY Repairs & Maintenance Fund	9239	30/04/2012	654.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	DE10624200	23/04/2012	660.87
A-SOU077	SOUTH EAST	Environment & Health	Contract Services	A-CC320-A37	CONTRACT SERVICES Contracted Staff	1627	05/04/2012	661.00
A-SOU077	SOUTH EAST	Environment & Health	Contract Services	A-CC320-A37	CONTRACT SERVICES Contracted Staff	1634	05/04/2012	662.00
A-SUS002	SUSSEX SAFETYWEAR	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE Protective Clothing & Uniform	5260	27/04/2012	663.36
A-ACE002	ACE SECURITY	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	6654	15/04/2012	672.00
A-THU002	THE THURSDAY CLUB	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. Luncheon Club	LUNCH CLUB	19/04/2012	675.00
A-BRU001	BRUEL & KJAER UK LTD	Environment & Health	Environmental Services	A-AH040-D21	ENFORCEMENT ACTIVITY Equipment	3045775	12/04/2012	678.00

A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT Advertising	8736336	26/04/2012	679.83
A-AMT002	AMTEC CONSULTING PLC	Leader	Office Related	A-QI093-V66	OFFICES PHASE THREE Virtus/Amtec	20226	16/04/2012	683.17
A-AEA001	AEA TECHNOLOGY	Environment & Health	Environmental Services	A-AH020-D55	LAND & AIR QUALITY Subscriptions	6147922	27/04/2012	685.00
A-KEM004	KEMPSON ELECTRICAL SERVICES	Leisure	Community Centres	A-LG008-B15	HAWKSLADE FARM COMM.CENTRE Repairs & Maintenance Fun	13117	12/04/2012	690.00
A-JOH044	JOHNSTON PRESS	Leader	Democratic Representation	A-EN220-D54	MEMBERS SUPPORT COSTS Advertising	8692526	14/04/2012	698.70
A-AMS001	AMS LTD	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	1700 SO1845	20/04/2012	700.00
A-PPP042	MIDDLE CLAYDON PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	700.00
0	0	Environment & Health	Depot / Workshop	A-DV000-DZZ	DEPOT / WORKSHOPS Company Card	dvla	30/04/2012	702.50
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EB020-A30	FACILITIES MANAGEMENT Agency Staff	6654	15/04/2012	704.50
A-OCE001	OCEAN CONTRACT	Leisure	Play Services	A-LE007-D43	PLAY SERVICES Building Cleaning Contract	35850	26/04/2012	706.55
A-ONI002	ONI PLC	Resources	Housing Benefits Administration	A-BH000-D21	REVENUES & BENEFITS Equipment	0000047335	27/04/2012	709.00
A-ONI002	ONI PLC	Resources	Housing Benefits Administration	A-BH000-D21	REVENUES & BENEFITS Equipment	0000047335	27/04/2012	709.00
A-COM057	COMPLETE GROUND MANAGEMENT LTD	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES Horticultural Contract	1229	30/04/2012	710.00
A-ASH013	RICHARD ASHFORD LTD	Leader	Office Related	A-QI093-R83	OFFICES PHASE THREE Car Park Costs	9238	30/04/2012	710.00
0	0	Resources	Housing Benefits Administration	A-BH000-DZZ	REVENUES & BENEFITS Company Card	hmcourts-service.g	30/04/2012	720.00
A-PAI007	PAINTLINE (SOUTHERN) LTD	Leisure	Community Centres	A-LG001-B15	BEDGROVE COMM CENTRE Repairs & Maintenance Fund	9397	12/04/2012	725.00
A-EXP001	EXPRESS VENDING LTD	Leader	Facilities Management	A-EK202-D30E	PEMBROKE ROAD OFFICES Vending Food	300507	30/04/2012	725.76
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EB020-A30	FACILITIES MANAGEMENT Agency Staff	6638	01/04/2012	725.94
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES Electricity	54450290/1	05/04/2012	729.13
A-REA001	READY DESIGN LIMITED	Leisure	Community Development	A-LV225-D65B	OLYMPIC ACTION PLAN Community Participation	0900959	10/04/2012	740.00
A-CAL016	CALL A CAB	Community Matters	Concessionary Travel	A-ES000-D23Y	CONCESSIONARY TRAVEL Travel Tokens	TAXI TOKENS	13/04/2012	743.50
A-PPP069	WATER STRATFORD P M PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	750.00
A-SWI002	SWITCHSHOP LIMITED	Resources	Business Transformation	A-EC250-DBH	OFFICES PROJECT Communications Links	115704	12/04/2012	754.80
A-TEC007	3C TECHNOLOGY LTD	Resources	Business Transformation	A-EC250-D26R	OFFICES PROJECT Software Maintenance	191786	20/04/2012	765.00
A-HIN001	HINTON MEDICAL LTD	Economic Development	Homelessness Management	A-BF010-D32	HOUSING OPTIONS Housing Medical Assessments	1226/11	02/04/2012	770.00
A-BET004	BETTERSHPRED LIMITED	Leader	Facilities Management	A-EK202-D22D	PEMBROKE ROAD OFFICES Storage & Shredding	14427	12/04/2012	770.20
A-COM057	COMPLETE GROUND MANAGEMENT LTD	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES Horticultural Contract	1227	30/04/2012	780.00
A-ADT002	ADT FIRE AND SECURITY PLC	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY R & M Service Agreements	21142548-09	26/04/2012	785.00
A-LON038	LONG CRENDON DAY CENTRE	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. Luncheon Club	LUNCH CLUB	19/04/2012	791.00
A-AGE012	AGE UK BUCKS RURAL DAY	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. Luncheon Club	LUNCH CLUB	19/04/2012	794.00
A-BEV003	BEVAN BRITTAN	Leisure	Swimming Pools	A-LL003-D40B	AQUA VALE POOL Swim Development	01360179	18/04/2012	795.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	96264553	04/04/2012	797.02
A-LRQ001	LRQA LIMITED	Environment & Health	Environmental Services	A-AH014-D50N	CARBON MANAGEMENT LA EMAS	11012845	18/04/2012	797.40
A-PLC001	VP PLC	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE Vehicle Hire	2126854	30/04/2012	798.00
A-RUS005	ALAN G RUSSELL	Resources	Accountancy	A-EC100-D82T	ACCOUNTANCY Finance Fees	0044AGR	02/04/2012	800.00
A-VAL014	VALUATION OFFICE AGENCY	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE Consultancy Fees	25000008582012	30/04/2012	800.00
A-ARD002	ARDEN CHAMBERS	Environment & Health	Environmental Services	A-AH055-D84J	NUISANCE CONTROL Specialist Advice	43642	18/04/2012	800.00
A-ARD003	ARDEN CHAMBERS	Economic Development	Homelessness Management	A-BG001-A60B	HOMELESSNESS MANAGEMENT Short Courses	INVCB1	27/04/2012	800.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS1213/10112	03/04/2012	800.00
A-ONI002	ONI PLC	Resources	Housing Benefits Administration	A-BH000-D59	REVENUES & BENEFITS Set Up Costs	0000047335	27/04/2012	815.83
A-WED002	WEDNESDAY CLUB	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. Luncheon Club	LUNCH CLUB	19/04/2012	816.00
A-ARR001	ARROWTAX EXECUTIVE CAR RA INFORMATION SYSTEMS	Leader	Democratic Representation	A-EN400-C31A	CHAIRMAN'S EXPENSES Car Hire	6757	30/04/2012	820.00
A-INF013	RA INFORMATION SYSTEMS	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES Trees	0019/7804	05/04/2012	825.00
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG008-B21	HAWKSLADE FARM COMM.CENTRE Electricity	54450266/1	05/04/2012	835.54

A-FAU005	FAULKNER BROWNS	Leisure	Leisure Schemes	A-QJ603-V73	AQUA VALE POOL Faulkner Browns	2280		30/04/2012	843.00
A-ACO002	ACORUS RURAL PROPERTY	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE Consultancy Fees	15511		23/04/2012	850.00
A-BUC326	BUCKINGHAMSHIRE BUSINESS FIRST	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION Services	409		05/04/2012	850.00
A-CON052	CONTRACT SECURITY	Community Matters	Customer Services Unit	A-EC050-A30	CUSTOMER SERVICES UNIT Agency Staff	28335		19/04/2012	864.35
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EB020-A30	FACILITIES MANAGEMENT Agency Staff	6659		22/04/2012	870.00
A-ONI002	ONI PLC	Civic Amenities	Car Park Management	A-CP000-D45	CAR PARK MANAGEMENT Telephones	0000047335		27/04/2012	895.00
A-ONI002	ONI PLC	Environment & Health	Contract Services	A-CC320-D45	CONTRACT SERVICES Telephones	0000047335		27/04/2012	895.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY R & M Service Agreements	8023822		01/04/2012	904.78
A-ASH013	RICHARD ASHFORD LTD	Leisure	Swimming Pools	A-LL003-B11	AQUA VALE POOL Client Repair	9237		30/04/2012	911.00
A-RES001	REOUND LTD	Environment & Health	Domestic Refuse	A-DR100-D45E	DOMESTIC REFUSE Radios	78180		23/04/2012	925.20
A-OCE001	OCEAN CONTRACT	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES Building Cleaning Contract	35850		26/04/2012	941.72
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS Parts	000262443		11/04/2012	944.07
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS Postage	9038082987		02/04/2012	957.60
A-POW020	POWERGUARDS INC	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	DFG		11/04/2012	960.00
A-CLE024	P CLEMENT CONSULTING LTD	Economic Development	Economic Development	A-EA110-D04C	ECONOMIC DEVELOPMENT E D Projects	43D		05/04/2012	1,000.00
A-BLI003	B-LINE ARCHITECTURE	Leader	Waterside Scheme	A-QI055-V79	WAITROSE B-Line Architecture	8002 INV007		24/04/2012	1,000.00
A-OXF048	OXFORDSHIRE COUNTY	Community Matters	People & Payroll Services	A-EA243-D20E	HEALTH & SAFETY TRAINING Health & Safety	epu230412		23/04/2012	1,000.00
A-BRO037	BROCHURE CONNECT LIMITED	Leisure	Leisure Tourism Marketing & TICs	A-LU010-D24S	LEISURE TOURISM Tourism	902561		27/04/2012	1,012.50
A-NEO005	NEO PR LIMITED	Economic Development	Economic Development	A-EA110-D04B	ECONOMIC DEVELOPMENT E D Grants	BUSINESS GRANT		30/04/2012	1,025.31
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME SDK Contract	31619		30/04/2012	1,029.17
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH045-D23E	PUBLIC HEALTH Pest Control Contractor	31585		30/04/2012	1,031.25
0	0	Resources	Revenues	A-EW000-DZZ	NATIONAL NON DOMESTIC RATES Company Card	hmcourts-service.g		30/04/2012	1,035.00
A-FRI022	FRIENDS OF ST ANNE'S HALL	Unknown	Unknown	A-TC484-Y30	PRINCESS MARY HOSPITAL Expenditure	EXTENSION		24/04/2012	1,045.86
A-TEC023	TECHNIMOVE	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	3074		16/04/2012	1,059.00
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS Postage	9038460236		30/04/2012	1,074.46
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Trade Refuse	A-DR140-C21M	COMMERCIAL TRADE Vehicle Maintenance	206910		17/04/2012	1,074.92
A-AYL072	AYLESBURY VALE	Economic Development	Local Delivery Vehicle	A-ED140-D84Y	AVA - BUSINESS ACCOUNT Hot Desk	223338		10/04/2012	1,080.00
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY Virtus/Amtec	20226		16/04/2012	1,082.62
A-CIN002	COMMERCIAL	Resources	Housing Benefits Administration	A-BH000-D88F	REVENUES & BENEFITS Tracing Agent	10014		16/04/2012	1,085.00
A-TEC007	3C TECHNOLOGY LTD	Resources	Business Transformation	A-EC250-D26R	OFFICES PROJECT Software Maintenance	191811		23/04/2012	1,100.00
A-PPP014	CHILTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13		27/04/2012	1,100.00
A-PAR002	PARROTT & COALES	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS Profit Costs	B12-64690		11/04/2012	1,119.55
A-BON006	AMORIA BOND	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	D10010377		24/04/2012	1,120.00
A-KEL004	KELTIC	Civic Amenities	Car Park Management	A-CC360-D18	PARKING SERVICES Protective Clothing & Uniform	98245		10/04/2012	1,137.85
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT Bank Charges	G1667781		01/04/2012	1,142.39
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT Bank Charges	G1722195		01/04/2012	1,143.43
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	000262448		11/04/2012	1,147.12
A-WHE010	WHEELDON ESTATES	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. Citizens Advice Bureau Buckingham	2002		10/04/2012	1,150.00
A-GRE054	GREEN-FLOW	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE R & M Service Agreements	1810		13/04/2012	1,161.18
A-BSI003	BSI MEMBERSHIP	Planned Development	Building Control	A-CC260-D26T	BUILDING CONTROL Software Lease	40236747		11/04/2012	1,172.00
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS Postage	9038186781		09/04/2012	1,185.90
A-PAR002	PARROTT & COALES	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS Profit Costs	B12-64673		10/04/2012	1,187.95
A-PRS001	PRS	Civic Amenities	Town Centre Manager	A-CC125-D76M	TOWN CENTRE MANAGER Kingsbury Events	3637089		24/04/2012	1,189.76
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE Electricity	0099		02/04/2012	1,191.13
A-ONI002	ONI PLC	Environment & Health	Environment & Health Admin	A-AN000-D45	HEALTH ADMINISTRATION Telephones	0000047335		27/04/2012	1,192.00
A-CON052	CONTRACT SECURITY	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT CSS	28336		19/04/2012	1,199.04
A-TLT001	TLT LLP	Leader	Waterside Scheme	A-QI052-V13	CIRCUS FIELDS/CANAL BASIN Legal Fees	X826396		30/04/2012	1,209.00
A-BON006	AMORIA BOND	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	D10010245		10/04/2012	1,232.00
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE Occupational Health	0000083073		30/04/2012	1,242.86
A-BDJ001	BDJC EVENTS	Leader	Democratic Representation	A-EN400-D80D	CHAIRMAN'S EXPENSES Ambassador's Duties	24042012-940666		24/04/2012	1,250.00

A-PPP032	HULCOTT P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	1,250.00
A-LET005	LETTING & PROPERTY	Economic Development	Bed and Breakfast	A-BG004-D23D	BED & BREAKFAST Bed & Breakfast	4783	26/04/2012	1,260.00
A-STU014	STUDIOSPARES LTD	Resources	Business Transformation	A-EC250-D50Q	OFFICES PROJECT Audio Visual Equipment	1260006	05/04/2012	1,272.00
A-ULT004	ULTIMA BUSINESS	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	OP/1006778	30/04/2012	1,280.00
A-MAT501	MATTA PRODUCTS (UK) LTD	#N/A	#N/A	A-TC435-Y30	PENN ROAD - SOUTH COURT CONTRIBUTION Expenditure	130385	25/04/2012	1,281.37
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI055-V66	WAITROSE Virtus/Amtec	20226	16/04/2012	1,284.83
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000199465	11/04/2012	1,300.00
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000200449	17/04/2012	1,300.00
A-WRA001	WRAGGE & CO	Economic Development	Local Delivery Vehicle	A-ED140-D80T	AVA - BUSINESS ACCOUNT Legal Costs	927474	19/04/2012	1,300.00
A-ORA001	ORACLE CORPORATION UK LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY Software Maintenance	1364101	25/04/2012	1,366.17
A-ONI002	ONI PLC	Leader	Facilities Management	A-EK651-D26V	OCULUS CONFERENCEING CENTRE Hardware Maintenance	0000047335	27/04/2012	1,368.91
A-ONI002	ONI PLC	Resources	Housing Benefits Administration	A-BH000-D45	REVENUES & BENEFITS Telephones	0000047335	27/04/2012	1,380.00
A-MIC020	MICHELMORES	Leader	Waterside Scheme	A-QI052-V13	CIRCUS FIELDS/CANAL BASIN Legal Fees	148006	27/04/2012	1,418.86
A-SHA007	SHARPE PRITCHARD	Leisure	Leisure Administration &	A-LU000-D83D	LEISURE ADMINISTRATION Horticulture/Street Cleansing Contract	74114	30/04/2012	1,420.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000262475	16/04/2012	1,436.15
A-IHB004	IHBC ENTERPRISES LTD	Planned Development	Design & Conservation	A-CC225-A60B	DESIGN & CONSERVATION Short Courses	AS12-82	20/04/2012	1,440.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS1213/10114	03/04/2012	1,450.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS1213/10115	03/04/2012	1,450.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS1213/10116	03/04/2012	1,450.00
A-OCE001	OCEAN CONTRACT	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY Building Cleaning Contract	35850	26/04/2012	1,466.96
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS Postage	9038361051	23/04/2012	1,490.89
A-OCE002	OCE (UK) LTD	Resources	Business Transformation	A-EC250-DBK	OFFICES PROJECT Removals	4653882	27/04/2012	1,500.00
A-COU039	COUNTY SPORTS	Leisure	Programme Funding & Special	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION Services	CSP186	11/04/2012	1,500.00
A-ONI002	ONI PLC	Resources	Information Technology	A-EC720-D26R	PHONE SYSTEM Software Maintenance	0000047335	27/04/2012	1,515.00
A-AMT002	AMTEC CONSULTING PLC	Financing Adjustments	Contingency Items	A-EP980-D84	OTHER OPERATING INCOME & EXPENDITURE Consultancy Fee	20226	16/04/2012	1,522.10
A-AYL072	AYLESBURY VALE	Economic Development	Local Delivery Vehicle	A-ED140-D211	AVA - BUSINESS ACCOUNT IT Support	223338	10/04/2012	1,560.00
A-ONE007	ONE LIMITED	Environment & Health	Recycling Centres	A-AC001-D22R	WASTE STRATEGY & RECYCLING CENTRES Recycling Scheme	6152	30/04/2012	1,567.00
A-PET008	JEREMY PETER ASSOCIATES	Planned Development	Development Control	A-CC140-D84	DEVELOPMENT MANAGEMENT Consultancy Fees	JP/12/246APRIL	17/04/2012	1,575.00
A-HAS008	HASTINGS DIRECT	Resources	Insurance Services	A-EC825-A91B	MOTOR Public Liability Insurance Excess	CHAS446/001125654	30/04/2012	1,584.00
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP Electricity	54450217/1	05/04/2012	1,584.96
A-PPP035	LECKHAMPSTEAD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	1,600.00
A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM Telephones	80291608	01/04/2012	1,603.42
A-CPC002	CPC	Resources	Business Transformation	A-EC250-D50Q	OFFICES PROJECT Audio Visual Equipment	711082	17/04/2012	1,607.70
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000262386	02/04/2012	1,618.94
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000198069	03/04/2012	1,625.00
A-GAL010	ARTHUR J GALLAGHER (UK)	Resources	Insurance Services	A-EC835-D91E	ENGINEERING External Premiums	BR0009812	11/04/2012	1,632.40
A-ONI002	ONI PLC	Resources	Housing Benefits Administration	A-BH000-D45	REVENUES & BENEFITS Telephones	0000047335	27/04/2012	1,642.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION Electricity	FS5408003099	11/04/2012	1,660.80
A-CHI068	CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER Income	MONTHLY CSA ORDERS	27/04/2012	1,688.41
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT Stationery	1/343383	12/04/2012	1,695.00
A-V4S001	V4 SERVICES LIMITED	Leisure	Swimming Pools	A-LL003-D40B	AQUA VALE POOL Swim Development	AVDC/04/12/422-L	11/04/2012	1,702.82

A-DTE001	DTEC INTERNATIONAL LTD	Community Matters	Health & Safety	A-AH032-D15	CORPORATE SAFETY Fire Fighting Equipment	DTEC02045	04/04/2012	1,708.38
A-MOR007	MORRIS (LUBRICANTS) & CO	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS Parts	IN701744	27/04/2012	1,730.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION Rent	FS5408003099	19/04/2012	1,738.88
A-PPP016	CUDDINGTON P C PRECEPT	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	PRECEPT	24/04/2012	1,750.00
A-PPP080	WORMINGHALL PC PRECEPT	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	1,750.00
A-MAC002	MACCABEE KENNELS	Environment & Health	Environmental Services	A-AH011-D22P	DOG WARDEN SCHEME Kennelling	03SDK/AYL12	01/04/2012	1,755.00
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	000262419	05/04/2012	1,764.57
A-INF014	INFORMATION & DATA	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	SIN270193	27/04/2012	1,770.00
A-ONI002	ONI PLC	Resources	Housing Benefits Administration	A-BH000-D45	REVENUES & BENEFITS Telephones	0000047335	27/04/2012	1,780.00
A-BUC002	BUCKS COUNTY COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES Transport	2209001734	12/04/2012	1,795.52
A-AYL093	AYLESBURY SHOWCASE	Leisure	Community Development	A-LV210-D31	EVENTS, FESTIVALS & PUBLIC ART Street Entertainment	ASC06/2012	06/04/2012	1,800.00
A-BUC325	BUCKINGHAMSHIRE COUNTY	Economic Development	Local Delivery Vehicle	A-ED140-A11F	AVA - BUSINESS ACCOUNT Employers Superannuation	LGPENPMAVA	23/04/2012	1,816.88
A-MAR083	MARSHALLS PLC	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS Horticultural Contract-Variation Orders	ZJB0013569	03/04/2012	1,860.00
A-PPP052	PRESTON BISSETT P C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	1,872.00
A-ULT004	ULTIMA BUSINESS SOLUTIONS LTD	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	OP/006806	30/04/2012	1,875.00
A-PPP063	STOWE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	1,875.00
A-CAP005	CAPITA RESOURCING LTD	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL Criminal Rec	00016504	03/04/2012	1,892.00
A-ACE015	ACE EUROPEAN GROUP LIMITED	Resources	Insurance Services	A-EC865-D91E	PERSONAL ACCIDENT External Premiums	UKBBBC59100	19/04/2012	1,899.88
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP Electricity	0109	02/04/2012	1,914.25
A-INF014	INFORMATION & DATA NETWORK SUPPLIES LTD	Resources	Business Transformation	A-EC250-D20N	OFFICES PROJECT Software Purchase	SIN269412	20/04/2012	1,920.00
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000202250	24/04/2012	1,971.64
A-NEO005	NEO PR LIMITED	Economic Development	Economic Development	A-EA110-D04B	ECONOMIC DEVELOPMENT E D Grants	BUSINESS GRANT	05/04/2012	1,974.69
A-VEH010	VEHICLE WEIGHING SOLUTIONS LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	INV04445	30/04/2012	1,982.50
A-NHK001	NHK ASSOCIATES	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE Marketing	841	10/04/2012	1,983.00
A-EVO004	EVOLUTION LIVE LIMITED	Civic Amenities	Town Centre Manager	A-CC125-D86R	TOWN CENTRE MANAGER Easter Weekend	104790	10/04/2012	2,000.00
A-PR1007	PRICEWATERHOUSECOOPE	Resources	Accountancy	A-EC100-D82N	ACCOUNTANCY VAT Advice	1353777164	17/04/2012	2,000.00
A-PR1007	PRICEWATERHOUSECOOPE	Resources	Accountancy	A-EC100-D55	ACCOUNTANCY Subscriptions	1353777373	17/04/2012	2,000.00
A-FMG001	FMG CONSULTING LTD	Leisure	Swimming Pools	A-LL003-D40B	AQUA VALE POOL Swim Development	FMG306	30/04/2012	2,000.00
A-PPP031	HILLESDEN P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	2,000.00
A-XER002	XEROX (UK) LTD	Resources	Housing Benefits Administration	A-BH000-H61B	REVENUES & BENEFITS Lease Printer	AF403175	10/04/2012	2,008.92
A-SUS002	SUSSEX SAFETYWEAR	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE Protective Clothing & Uniform	45806	05/04/2012	2,020.90
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000203214	30/04/2012	2,047.44
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES EXTERNAL ARCHIVING	A194/04/12	01/04/2012	2,048.00
A-STA007	STANNAH LIFT SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	DFG	10/04/2012	2,050.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION Electricity	FS5408003099	04/04/2012	2,086.66
A-ONI002	ONI PLC	Community Matters	Customer Services Unit	A-EC050-D45	CUSTOMER SERVICES UNIT Telephones	0000047335	27/04/2012	2,095.99
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT Bank Charges	G1667776	01/04/2012	2,124.43
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP Electricity	0044	02/04/2012	2,143.15
A-CAB005	CABLE AND WIRELESS	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS First Maintenance	UK10/042012/1475	26/04/2012	2,161.78
A-PHI001	MR HEReward PHILLPOT	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE External Legal Fees	50302	04/04/2012	2,195.00
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME SDK Contract	31584	30/04/2012	2,195.83
A-PPP003	ASHENDON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	2,267.50
A-PEL002	PELICAN PRINT & DESIGN	Environment & Health	Recycling Centres	A-AC001-D22R	WASTE STRATEGY & RECYCLING CENTRES Recycling Scheme	33902	16/04/2012	2,274.00
A-TEC007	3C TECHNOLOGY LTD	Resources	Business Transformation	A-EC250-D26R	OFFICES PROJECT Software Maintenance	191813	23/04/2012	2,300.00
A-GAL012	GALLAGHER HEATH	Resources	Insurance Services	A-EC820-D91E	LIABILITIES & FIDELITY GTEE External Premiums	4337648/3258	16/04/2012	2,310.00
A-BRO028	BROMFORD HOUSING	Economic Development	ICE-T	A-EA111-B31	ICE-T Rent	SBHA100912	25/04/2012	2,388.09

A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS/1213/10125	03/04/2012	2,396.00
A-PPP021	EDGCOTT PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	2,438.50
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION Finance Fees	0045/AGR	10/04/2012	2,450.00
A-MAT007	MATTHIAS & CISSIE	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D24T	LEISURE MARKETING Kids Promotions	0146	30/04/2012	2,450.00
A-DLA001	DLA PIPER	Leisure	Parks, Pitches & Open Space	A-LA305-D85A	COUNTRYSIDE MANAGEMENT Conservation Projects	57240319	27/04/2012	2,488.94
A-THO081	THOMSON REUTERS	Planned Development	Development Control	A-CC140-D53	DEVELOPMENT MANAGEMENT Publications	4500384896	26/04/2012	2,530.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	SFS1213/10126	03/04/2012	2,540.00
A-TEC007	3C TECHNOLOGY LTD	Resources	Business Transformation	A-EC250-D26R	OFFICES PROJECT Software Maintenance	191715	17/04/2012	2,555.50
A-JET001	JET CONSTRUCTION	Leisure	Community Centres	A-LG008-B15	HAWKSLADE FARM COMM.CENTRE Repairs & Maintenance Fun	6999	16/04/2012	2,665.00
A-AUT014	AUTODATA	Resources	Business Transformation	A-EC250-D20N	OFFICES PROJECT Software Purchase	20922	16/04/2012	2,678.00
A-GLE007	GLEEDS COST MANAGEMENT	Leisure	Leisure Schemes	A-QJ603-V69	AQUA VALE POOL Gleeds	NEQS0342/016	30/04/2012	2,750.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS1213/10113	03/04/2012	2,792.00
A-WHI093	WHITNEY WOODS LIMITED	Environment & Health	Recycling Centres	A-AC001-D22R	WASTE STRATEGY & RECYCLING CENTRES Recycling Scheme	23059	19/04/2012	2,796.00
A-CON068	UK CONTAINER MAINTENANCE LIMITED	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE New Bins Purchase	13202	30/04/2012	2,796.70
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	SFS1213/10124	03/04/2012	2,808.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	SFS1213/10122	03/04/2012	2,827.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	SFS1213/10123	03/04/2012	2,827.00
A-COG001	COGNITIVE NETWORK	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY Software Maintenance	C1204027	19/04/2012	2,832.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	SFS1213/10117	03/04/2012	2,865.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	SFS1213/10118	03/04/2012	2,865.00
A-OTI001	OTIS LIMITED	Civic Amenities	Car Park Management	A-CP105-B15S	FRIARSCROFT MSCP R & M Service Agreements	01012329	01/04/2012	2,876.56
A-MJF001	MJF BUSINESS SERVICES LTD	Resources	Business Transformation	A-EC250-DBK	OFFICES PROJECT Removals	5432044	19/04/2012	2,925.00
A-DWY001	MRS DWYER	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	DFG	24/04/2012	3,000.00
A-PPP054	RADCLIVE CUM CHACKMORE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	3,000.00
A-PPP055	SHABBINGTON PARISH	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	3,000.00
A-BUR013	BUREAU VERITAS B&I	Environment & Health	Environmental Services	A-AH020-D22B	LAND & AIR QUALITY Monitoring Station	12006907	17/04/2012	3,009.60
A-AMT002	AMTEC CONSULTING PLC	Leisure	Leisure Schemes	A-QJ603-V66	AQUA VALE POOL Virtus/Amtec	20226	16/04/2012	3,036.22
A-ULT004	ULTIMA BUSINESS	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	OP/1006777	30/04/2012	3,050.00
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS Cash Received	MONTH APR 12	27/04/2012	3,054.65
A-ENV008	ENVIRONMENT AGENCY	Environment & Health	Depot / Workshop	A-DV000-D01	DEPOT / WORKSHOPS Licences	T01128374	01/04/2012	3,058.00
A-BAR156	BARLOW FRITH	Leisure	Programme Funding & Special	A-LV410-D24	OLYMPICS 2012 Services	AVDC 569BFC	09/04/2012	3,060.00
A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	10046638	16/04/2012	3,136.18
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND Expenditure	MONTH APR 12	27/04/2012	3,145.85
A-RIV003	RIVERSIDE TRUCK RENTAL	Environment & Health	Recycling	A-DR150-C21H	RECYCLING Vehicle Hire	SLINV/00039256	19/04/2012	3,150.00
A-SAN019	SANDERSON RECRUITMENT	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	127197	12/04/2012	3,187.50
A-INF014	INFORMATION & DATA	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	SIN269066	17/04/2012	3,200.00
A-PPP015	CUBLINGTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	PRECEPT	24/04/2012	3,250.00
A-PPP016	CUDDINGTON P C PRECEPT	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	3,250.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK650-B22	OCULUS CONFERENCE CENTRE Gas	07100816	12/04/2012	3,262.69
A-DAR500	DARKE & TAYLOR LTD	Leisure	Waterside Theatre	A-LC005-D39	WATERSIDE THEATRE Special Maintenance	3062	03/04/2012	3,275.18
A-WEI003	WEIGHTMANS	Corporate Issues	Legal Services	A-EB015-D82S	LEGAL SERVICES - MONITORING Solicitors Fees	01426804	30/04/2012	3,284.00
A-PPP066	TURWESTON P C PRECEPT	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	3,300.00
A-WYG001	WYG ENVIRONMENT PLANNING TRANSPORT LIMIT	Leisure	Leisure Administration & Management	A-LU000-D83D	LEISURE ADMINISTRATION Horticulture/Street Cleansing Contract	780308	27/04/2012	3,370.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS1213/10119	03/04/2012	3,372.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS1213/10120	03/04/2012	3,372.00
A-SPE010	SPECIALIST FLEET SERVICES	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	SFS1213/10121	03/04/2012	3,372.00
A-OCE001	OCEAN CONTRACT	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE Building Cleaning Contract	35850	26/04/2012	3,375.62
A-ASM001	ASM METAL RECYCLING LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D42	SWEEPING & CLEANSING Sweeping Contract	15381	14/04/2012	3,379.60
A-CHI010	CHILTERN DISTRICT	Environment & Health	Environmental Services	A-AH014-D84J	CARBON MANAGEMENT Specialist Advice	DI095903	17/04/2012	3,414.00
A-IDO003	IDOX SOFTWARE LTD	Environment & Health	Licensing	A-AH081-D26R	PREMISES LICENCES Software Maintenance	042467	27/04/2012	3,460.26
A-HMC034	HM REVENUE AND CUSTOMS	Economic Development	Local Delivery Vehicle	A-ED140-A11E	AVA - BUSINESS ACCOUNT Employers National Insurance Contr	362PM001624231212	23/04/2012	3,462.41

A-HAY016	R & HAYNES	Planned Development	Building Control	A-CC260-D22W	BUILDING CONTROL Purchase of Name Plates	3824	01/04/2012	3,475.00
A-PPP013	CHEARSLEY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	3,500.00
A-MIT020	MITCHELL POWERSYSTEMS	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	1353747099	27/04/2012	3,566.41
A-DWF001	DWF LLP	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE Public Liability Insurance Excess	1265291	20/04/2012	3,572.16
A-BON006	AMORIA BOND	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	D10010244	10/04/2012	3,600.00
A-TRA046	TRAVELERS MANAGEMENT LTD	Resources	Insurance Services	A-EC820-D91E	LIABILITIES & FIDELITY GTEE External Premiums	TMLMGT2671	05/04/2012	3,670.00
A-IFC001	IFC LTD	Resources	Information Technology	A-EC600-D84	INFORMATION TECHNOLOGY Consultancy Fees	10032	02/04/2012	3,680.00
A-POR003	PORTAKABIN LIMITED	Leader	Waterside Scheme	A-QI057-W01	ENABLING WORKS Other Capital Payments	900591318	01/04/2012	3,832.79
A-AMT002	AMTEC CONSULTING PLC	Leisure	Waterside Theatre	A-LC005-D82	WATERSIDE THEATRE Fees	20226	16/04/2012	3,850.45
A-DLI001	D LINE UK LTD	Resources	Business Transformation	A-EC250-D14D	OFFICES PROJECT Internal Design	1001114	30/04/2012	3,868.09
A-PET008	JEREMY PETER ASSOCIATES	Planned Development	Development Control	A-CC140-D84	DEVELOPMENT MANAGEMENT Consultancy Fees	JP/12/246MARCH	03/04/2012	3,872.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS Insolvency	DISBURSEMENTS	25/04/2012	3,937.20
A-SKE008	NORMAN SKEDGE	Community Matters	Community Safety	A-EA115-D72N	COMMUNITY SAFETY Project Development Fund	1	23/04/2012	4,000.00
A-SHE037	MISS SAIRA KABIR SHEIKH	Planned Development	Development Control	A-CC141-D82L	DEVELOPMENT MANAGEMENT RESERVE Legal Fees	47357	26/04/2012	4,000.00
A-PPP020	EAST CLAYDON PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,000.00
A-PPP041	MENTMORE PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,000.00
A-PPP075	WHADDON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,000.00
A-AYL508	AYLESBURY PREMIER BUILDERS LTD	Environment & Health	Staying Put Agency	A-BP000-D81W	STAYING PUT AGENCY Works In Default	C5898	18/04/2012	4,039.80
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE Electricity	0017	02/04/2012	4,125.64
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY Virtus/Amtec	20226	16/04/2012	4,174.21
A-AND042	ANDREWS EADES	Leader	Office Related	A-QI039-V11	DEPOT H & S WORK External Architects	3201	27/04/2012	4,187.50
A-AKS001	AKSWARD LTD	Leader	Office Related	A-QI093-V48	OFFICES PHASE THREE AKSWard	18113	26/04/2012	4,250.00
A-PPP038	LUDGERSHALL P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,250.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES Gas	07100833	12/04/2012	4,262.82
A-TUR029	TURNER & TOWNSEND	Leader	Waterside Scheme	A-QI055-V78	WAITROSE Turner and Townsend	000529739	30/04/2012	4,340.00
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL Building Cleaning Contract	26180	01/04/2012	4,383.17
A-PPP043	MURSLEY PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,400.00
A-HFX001	HFX LIMITED	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	22879	12/04/2012	4,410.60
A-HEA003	G L HEARN LTD	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE Consultancy Fees	Y10000028	30/04/2012	4,434.99
A-ADH003	AD HEALTH AND SAFETY	Leisure	Community Development	A-LV225-D65B	OLYMPIC ACTION PLAN Community Participation	0409	10/04/2012	4,468.00
A-PPP005	ASTON ABBOTTS P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	PRECEPT	24/04/2012	4,500.00
A-PPP004	ASTON CLINTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,500.00
A-PPP036	LITTLE HORWOOD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,500.00
A-PPP064	SWANBOURNE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,500.00

A-CLY001	CLYDE & CO	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE Public Liability Insurance Excess	12D1116	20/04/2012	4,525.00
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL Other Costs	C-0001380040	04/04/2012	4,678.05
A-PPP001	ADSTOCK P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,750.00
A-PPP002	AKELEY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	4,750.00
A-SER004	SERCO	Leisure	Swimming Pools	A-LL003-D43C	AQUA VALE POOL Contract	AVCT0001314	23/04/2012	4,823.81
A-RMS002	RMS MANAGED ICT SECURITY LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY Software Maintenance	2052	10/04/2012	4,849.00
A-SHA069	SHARED SPACE & LIGHT	Leisure	Community Development	A-LV225-D65B	OLYMPIC ACTION PLAN Community Participation	22	30/04/2012	5,000.00
A-HAL009	HALCROW GROUP LIMITED	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE Consultancy Fees	72015220	13/04/2012	5,000.00
A-BON006	AMORIA BOND	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	D10010378	24/04/2012	5,000.00
A-PPP015	CUBLINGTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	5,000.00
A-PPP044	NASH PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	5,000.00
A-SER004	SERCO	Leisure	Swimming Pools	A-LL003-D43C	AQUA VALE POOL Contract	AVCT0001323	23/04/2012	5,013.40
A-BAD004	BADGER DESIGN LTD	Environment & Health	Recycling Centres	A-AC001-D22R	WASTE STRATEGY & RECYCLING CENTRES Recycling Schemes	250385	27/04/2012	5,040.00
A-PPP067	TWYFORD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	5,285.00
A-PPP073	WESTCOTT PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	5,425.00
A-PPP030	HARDWICK P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	5,500.00
A-SER004	SERCO	Leisure	Swimming Pools	A-LL002-D43C	THE SWAN POOL Contract	AVCT0001324	23/04/2012	5,564.00
A-GAL010	ARTHUR J GALLAGHER (UK) LTD	Resources	Insurance Services	A-EC835-D91E	ENGINEERING External Premiums	BR0009812	11/04/2012	5,920.00
A-THA002	THAME SERVICE STATION (CAR SALES) LTD	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR Expenditure	EA60 PGF CAR LOAN	12/04/2012	5,999.00
A-WOR026	THE WORLD FAMOUS	Leisure	Community Development	A-LV225-D65B	OLYMPIC ACTION PLAN Community Participation	260412-5	26/04/2012	6,000.00
A-ULT004	ULTIMA BUSINESS SOLUTIONS LTD	Resources	Information Technology	A-EC600-D84	INFORMATION TECHNOLOGY Consultancy Fees	OP/I006779	30/04/2012	6,080.00
A-AYL146	AYLESBURY YOUTH ACTION	Community Matters	Grant Funding	A-EQ000-D70K	GRANTS TO VOLUNTARY ORG. Aylesbury Youth Action Group	SLA	26/04/2012	6,120.00
A-INV006	INVESTEC INVESTMENT MANAGEMENT LTD	Resources	Accountancy	A-EC101-D24	DEBT MANAGEMENT Services	4818	18/04/2012	6,214.47
A-SIM010	RICK SIMONS HOSPITALITY	Leader	Democratic Representation	A-EN400-D80D	CHAIRMAN'S EXPENSES Ambassador's Duties	8300	24/04/2012	6,229.30
A-OVE001	OVE ARUP AND PARTNERS LTD	Leader	Office Related	A-QI039-V10	DEPOT H & S WORK Consultants Fees	000323725	19/04/2012	6,250.00
A-AMS001	AMS LTD	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	1701_SO1847	20/04/2012	6,300.00
A-PPP023	GAWCOTT WITH LENBOROUGH P C PRECEPT	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	6,500.00
A-AMT002	AMTEC CONSULTING PLC	Leader	Office Related	A-QI093-V66	OFFICES PHASE THREE Virtus/Amtec	20226	16/04/2012	6,585.82
A-PPP050	PADBURY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	6,600.00
A-AMS001	AMS LTD	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	1709_SO1847	27/04/2012	6,650.00
A-PPP072	WESTBURY PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	6,750.00
A-REL001	RELATE	Community Matters	Grant Funding	A-EQ000-D70H	GRANTS TO VOLUNTARY ORG. Relate	SLA	26/04/2012	6,761.00
A-SOU026	SOUTHCOURT & WALTON COURT COMMUNITY	Community Matters	Grant Funding	A-EQ000-D71G	GRANTS TO VOLUNTARY ORG. Southcourt Project	SLA	26/04/2012	6,848.00
A-PPP070	WEEDON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	6,850.00

A-IMP001	IMPACT SIGNS	Civic Amenities	Car Park Management	A-CP000-B11A	CAR PARK MANAGEMENT Signing & Improvements	20830	20/04/2012	6,854.69
A-PPP033	ICKFORD PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	6,875.00
A-ASH500	RICHARD ASHFORD LTD	Leader	Office Related	A-QI093-R81	OFFICES PHASE THREE Other Site Works	9234	30/04/2012	6,956.00
A-PPP084	CHARNDON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	6,987.50
A-AMS001	AMS LTD	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	1694_SO1845	18/04/2012	7,000.00
A-FAU005	FAULKNER BROWNS	Leisure	Leisure Schemes	A-QJ603-V73	AQUA VALE POOL Faulkner Browns	2279	30/04/2012	7,000.00
A-ICS003	ICS SOLUTIONS LIMITED	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	120812	30/04/2012	7,410.00
A-ONI002	ONI PLC	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY Software Maintenance	0000047335	27/04/2012	7,448.01
A-PPP040	MARSWORTH PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	7,500.00
A-AMS001	AMS LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT P C Replacement	1679-SO1821	02/04/2012	7,700.00
A-PPP029	HALTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	7,750.00
A-PPP090	CALVERT GREEN	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	7,750.00
A-WYG001	WYG ENVIRONMENT PLANNING TRANSPORT LIMIT	Leisure	Leisure Administration & Management	A-LU000-D83D	LEISURE ADMINISTRATION Horticulture/Street Cleansing Contract	780051	19/04/2012	7,873.00
A-HAL009	HALCROW GROUP LIMITED	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE Consultancy Fees	72015159	05/04/2012	7,882.43
A-PPP048	OAKLEY PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	7,933.00
A-ADT002	ADT FIRE AND SECURITY PLC	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	21142548-09	26/04/2012	8,196.00
A-DRI014	DRIVERS JONAS DELOITTE	Economic Development	Office Accommodation	A-EC251-D82S	FRIARS SQ DILAPIDATIONS Solicitors Fees	1110794293	30/04/2012	8,202.03
A-AYL224	AYLESBURY YOUTH CONCERN	Community Matters	Grant Funding	A-EQ000-D71E	GRANTS TO VOLUNTARY ORG. Uptown Coffee Bar	SLA	26/04/2012	8,240.00
A-PPP024	GRANBOROUGH P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	8,250.00
A-PPP056	SLAPTON PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	8,250.00
A-PPP039	MARSH GIBBON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	8,657.50
A-PPP086	MAIDS MORETON PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	8,750.00
A-AYL158	AYLESBURY VALE ARTS COUNCIL	Community Matters	Grant Funding	A-EQ000-D71J	GRANTS TO VOLUNTARY ORG. Arts Council	SLA	26/04/2012	8,750.00
A-PPP082	THORNBOROUGH P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	8,768.50
A-ONI002	ONI PLC	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	0000047311	27/04/2012	8,800.00
A-PPP017	DINTON WITH FORD & UPTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	8,850.50
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	DFG	11/04/2012	8,870.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION Rent	FS5408003099	11/04/2012	8,928.20
A-PPP027	GRENDON UNDERWOOD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	9,000.00
A-PPP047	NORTH MARSTON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	9,000.00
A-ASS066	GEMMELL MCDONALD ASSOCIATES	Leader	Office Related	A-QI039-V12	DEPOT H & S WORK External Engineers	REFURBISHMENT	18/04/2012	9,000.00
A-AMS001	AMS LTD	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	1693_SO1821	18/04/2012	9,100.00
A-PPP076	WHITCHURCH PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	9,300.00
A-AVE005	AVE LLP	Leader	Office Related	A-QI093-V71	OFFICES PHASE THREE AVE / Tropus & Spicer	INVA01916	30/04/2012	9,503.00

A-AYL041	AYLESBURY VALE MULTI-CULTURAL CENTRE	Community Matters	Grant Funding	A-EQ000-D71K	GRANTS TO VOLUNTARY ORG. Multicultural Centre	SLA	26/04/2012	9,537.00
A-AUD002	AUDIT COMMISSION	Leader	Core Costs	A-EZ000-D82A	CORPORATE CORE COSTS Audit Fees	6182980	13/04/2012	9,575.50
A-LIF001	LIFTABILITY LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	39748	05/04/2012	9,740.00
A-PPP026	GREAT HORWOOD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	10,000.00
A-HEA008	HEALTHY LIVING CENTRE	Community Matters	Grant Funding	A-EQ000-D781	GRANTS TO VOLUNTARY ORG. Healthy Living Centre	SLA	26/04/2012	10,000.00
A-QUA016	QUARRENDON & MEADOWCROFT COMMUNITY	Community Matters	Grant Funding	A-EQ000-D718	GRANTS TO VOLUNTARY ORG. Quarrendon & Meadowcroft CA	SLA	26/04/2012	10,149.00
A-TBS001	TBS HYGIENE LIMITED	Environment & Health	Environmental Services	A-AH090-D43A	RESPONSIBLE DOG OWNERSHIP Contractor Charge	148119	27/04/2012	10,157.32
A-PPP049	OVING PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	10,254.50
A-PPP053	QUANTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	10,300.00
A-PPP057	SOULBURY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	10,500.00
A-PPP060	STOKE HAMMOND P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	10,500.00
A-PPP025	GREAT BRICKHILL PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	10,595.00
A-PPP011	BUCKLAND P C RECEIPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	10,750.00
A-AGE013	AGE UK BUCKS	Community Matters	Grant Funding	A-EQ000-D70J	GRANTS TO VOLUNTARY ORG. Aylesbury Vale Age Concern	SLA	26/04/2012	10,933.00
A-MJF001	MJF BUSINESS SERVICES LTD	Resources	Business Transformation	A-EC250-DBK	OFFICES PROJECT Removals	5432162	30/04/2012	10,980.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY Gas	07100816	12/04/2012	11,078.78
A-PPP019	DRAYTON PARSLOW PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	11,330.00
A-MIL096	MILCARS RADLETT LIMITED	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR Expenditure	CAR LOAN	19/04/2012	11,495.00
A-ADT002	ADT FIRE AND SECURITY PLC	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE R & M Service Agreements	21107019-09	01/04/2012	11,551.50
A-PPP034	IVINGHOE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	12,000.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS Insolvency	DISBURSEMENTS	12/04/2012	12,297.50
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI055-V66	WAITROSE Virtus/Amtec	20226	16/04/2012	12,385.86
A-PPP008	BIERTON WITH BROUGHTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	12,500.00
A-ONI002	ONI PLC	Resources	Information Technology	A-EC600-D26V	INFORMATION TECHNOLOGY Hardware Maintenance	0000047335	27/04/2012	12,623.41
A-PPP065	TINGEWICK P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	12,626.00
A-LOC033	LOCAL GOVERNMENT ASSOCIATION	Leader	Democratic Representation	A-EN220-D55	MEMBERS SUPPORT COSTS Subscriptions	40124769	01/04/2012	12,870.00
A-NOR064	A J NORTH CONSTRUCTION	Leisure	Community Centres	A-LG001-B15	BEDGROVE COMM CENTRE Repairs & Maintenance Fund	1407	03/04/2012	13,130.00
A-SER004	SERCO	Civic Amenities	Car Park Management	A-CP225-D20A	AQUA VALE CAR PARK Refunds of Car Park Fees	AVCT0001316	23/04/2012	13,195.03
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND Expenditure	MONTH APR 12	27/04/2012	13,593.14
A-AYL051	AYLESBURY WOMENS AID	Community Matters	Grant Funding	A-EQ000-D70M	GRANTS TO VOLUNTARY ORG. Womens Aid Refuge	SLA	26/04/2012	14,565.00
A-PPP010	BRILL PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	15,025.00
A-PIN001	PINSENT MASONS	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION Finance Fees	468609	30/04/2012	15,062.60
A-PIN001	PINSENT MASONS	Financing Adjustments	Contingency Items	A-EP980-D84	OTHER OPERATING INCOME & EXPENDITURE Consultancy Fees	467717	30/04/2012	15,068.48
A-QUE003	QUEENS PARK CENTRE	Community Matters	Grant Funding	A-EQ000-D711	GRANTS TO VOLUNTARY ORG. Queens Park Centre	SLA	26/04/2012	15,300.00

A-PPP058	STEWKLEY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	16,500.00
A-BUC151	BUCKS PLAY ASSOCIATION	Community Matters	Grant Funding	A-EQ000-D71B	GRANTS TO VOLUNTARY ORG. Play Association	SLA	26/04/2012	17,500.00
A-WHI089	WHITCHURCH PARISH COUNCIL	#N/A	#N/A	A-TC482-Y30	NORTH MARSTON LANE WHITCHURCH Expenditure	RECREATION GROUND	25/04/2012	17,600.00
A-PPP078	WINGRAVE WITH ROWSHAM PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	17,700.00
A-SMI107	MRS D E SMITH	Resources	Insurance Services	A-EC850-D24	GROUP LIFE Services	GROUP LIFE	03/04/2012	19,036.20
A-CHI104	CHILTERN PARISH COUNCIL	Planned Development	Forward Planning	A-CC161-D80	FORWARD PLANS RESERVE Miscellaneous Expenses	FUNDING	05/04/2012	20,000.00
A-WIN008	WING PARISH COUNCIL	Planned Development	Forward Planning	A-CC161-D80	FORWARD PLANS RESERVE Miscellaneous Expenses	FUNDING	05/04/2012	20,000.00
A-GRE009	GREAT HORWOOD PARISH COUNCIL	Planned Development	Forward Planning	A-CC161-D80	FORWARD PLANS RESERVE Miscellaneous Expenses	FUNDING	05/04/2012	20,000.00
A-QUA005	QUAINTON PARISH COUNCIL	Planned Development	Forward Planning	A-CC161-D80	FORWARD PLANS RESERVE Miscellaneous Expenses	FUNDING	05/04/2012	20,000.00
A-TIM500	TIMBERPLAY LTD	#N/A	#N/A	A-TC435-Y30	PENN ROAD - SOUTHCOURT CONTRIBUTION Expenditure	3323	13/04/2012	21,293.00
A-BRH122	BRITISH TELECOMMUNICATIONS PLC	Community Matters	CCTV	A-EA116-D45L	CLOSE CIRCUIT TELEVISION BT Line Rental	20016023	02/04/2012	21,599.47
A-PPP091	BUCKINGHAM PARK PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	25,675.00
A-NOV005	NOVATECH LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT P C Replacement	5709509	17/04/2012	25,832.00
A-NOV005	NOVATECH LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT P C Replacement	5710248	18/04/2012	25,832.00
A-PPP012	CHEDDINGTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	26,526.00
A-PPP062	STONE & BISHOPSTONE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	27,500.00
A-NOV005	NOVATECH LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT P C Replacement	5715154	25/04/2012	29,706.80
A-BUC281	BUCKINGHAM WINSLOW & DISTRICT C A B	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. Citizens Advice Bureau Buckingh	SLA	26/04/2012	30,659.00
A-PPP046	NEWTON LONGVILL PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	31,000.00
A-PPP022	EDLESBOROUGH P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	32,000.00
A-PPP074	WESTON TURVILLE PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	32,500.00
A-PPP077	WING PARISH COUNCIL PRECEPT ACC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	32,500.00
A-PPP088	WATERMEAD PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	32,985.00
A-PPP061	STOKE MANDEVILLE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	35,137.78
A-MJF001	MJF BUSINESS SERVICES LTD	Resources	Business Transformation	A-EC250-DBK	OFFICES PROJECT Removals	5432161	30/04/2012	35,822.25
A-PPP004	ASTON CLINTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	BALANCE PRECEPTS	24/04/2012	36,500.00
A-AYL157	AYLESBURY VALE DIAL-A-RIDE LTD	Community Matters	Grant Funding	A-EQ000-D70D	GRANTS TO VOLUNTARY ORG. Dial - A- Ride	SLA	26/04/2012	38,000.00
A-PPP051	PITSTONE PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	38,250.00
A-MAI001	MAIDS MORETON PARISH COUNCIL	#N/A	#N/A	A-TC473-Y30	MORETON ROAD BUCKINGHAM Expenditure	FLOODLIGHTS	12/04/2012	38,457.56
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Social Housing Enabling	A-BR000-Q45	ENABLING GRANTS Bankside, The Paddocks, Wendover	GRANT	03/04/2012	39,647.43
A-PPP059	STEEPLE CLAYDON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	39,698.50
A-PPP005	ASTON ABBOTTS P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	41,000.00
A-PRA005	PRAX PETROLEUM LTD	Unknown	Unknown	A-SA110-X21	FUEL STOCK Premium Rechge	458515	05/04/2012	41,790.08
A-AYL004	AYLES & DISTRICT CITIZENS ADVICE BUREAU	Community Matters	Grant Funding	A-EQ000-D70B	GRANTS TO VOLUNTARY ORG. Citizens Advice Bureau Aylesbury	SLA	26/04/2012	45,176.00

A-PPP028	HADDENHAM P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	45,980.50
A-PPP037	LONG CRENDON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	47,500.00
A-PPP085	WADDESDON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	48,000.00
A-BUC002	BUCKS COUNTY COUNCIL	Environment & Health	Trade Refuse	A-DR140-D21S	COMMERCIAL TRADE WRG Trade and Waste	2209001747	24/04/2012	60,194.96
A-PPP087	COLDHARBOUR PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	73,110.00
A-BEN029	BENCHMARK DESIGNS	Leader	Office Related	A-QI093-W01	OFFICES PHASE THREE Other Capital Payments	1150	30/04/2012	79,650.00
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND Expenditure	MONTH APR 12	27/04/2012	80,461.83
A-PPP079	WINSLOW TOWN PC PRECEPT ACC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	80,490.50
A-WIL503	WILLMOTT DIXON CONSTRUCTION LTD	Leader	Waterside Scheme	A-QI055-V58	WAITROSE Willmott Dixon	026644	12/04/2012	100,997.96
A-SIT003	SITA UK LTD	Environment & Health	Trade Refuse	A-PV000-D42	CONTRACTOR PAYMENTS Sweeping Contract	OP/I047181	11/04/2012	117,499.25
A-PPP071	WENDOVER PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	135,579.50
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND Expenditure	362PA001519601201	25/04/2012	262,014.30
A-PPP083	BUCKINGHAM TOWN COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	269,273.00
A-MGB001	MGB PLASTICS	#N/A	#N/A	A-QP129-T21	WASTE COLLECTION SCHEME Equipment	6818	27/04/2012	319,500.00
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE Income	May 12	25/04/2012	399,093.43
A-PPP006	AYLESBURY TOWN COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS Parish Precepts	Precept 2012/13	27/04/2012	492,600.50
A-SIN501	MORGAN SINDALL (CONSTRUCTION) PLC	Leader	Office Related	A-QI093-V59	OFFICES PHASE THREE Morgan Ashurst	10731	04/04/2012	515,262.00
A-WIL503	WILLMOTT DIXON CONSTRUCTION LTD	Leisure	Leisure Schemes	A-QJ603-V58	AQUA VALE POOL Willmott Dixon	026636	03/04/2012	523,800.00