

AP Account Code	AP Account Description	Portfolio	Service Description	Account Code	Description	Transaction Reference	Transaction Date	Transaction Amount
A-WIL503	WILLMOTT DIXON CONSTRUCTION LTD	Leader	Waterside Scheme	A-QI055-V58	WAITROSE - Willmott Dixon	026987	09/04/2013	1,177,499.07
A-INL006	INLAND REVENUE	Unknown	Unknown	A-V3C10-X30	PAYE - Income	362PA001519601401	25/04/2013	373,954.35
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Contingency Items	A-EP981-I29	CAPITAL INCOME - Deposits	OVERPAYMENT	16/04/2013	251,164.70
A-TRA048	TRAVELERS INSURANCE COMPANY	Resources	Insurance Services	A-EC810-D91E	FIRE / TERRORISM - External Premiums	UCPOP3670288	30/04/2013	198,530.95
A-COL069	COLAS LTD	Leader	Office Related	A-QI039-R81	DEPOT H & S WORK - Other Site Works	113J0085	09/04/2013	110,709.31
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D41	SWEEPING & CLEANSING - Sweeping Contract	OP/1049249	03/04/2013	91,539.40
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B71	BUS STATION - Service Charge	3715	10/04/2013	36,885.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Economic Development	Strategic Housing	A-BZ000-D84	HOUSING SERVICES - Consultancy Fees	INV013554	17/04/2013	36,417.23
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-D28G	INFORMATION TECHNOLOGY - Server Hosting	2207018190	08/04/2013	31,762.50
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU130-D52	COUNTY ELECTIONS - Postage	9042802255	04/04/2013	31,430.45
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1042	18/04/2013	30,942.92
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B71	BUS STATION - Service Charge	136739	18/04/2013	30,737.50
A-THA023	THAMES WATER UTILITIES	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	704035	30/04/2013	23,857.63
A-THA023	THAMES WATER UTILITIES	Leader	Waterside Scheme	A-QI056-W01	NAT ENTREPRISE ACADEMY - Other Capital Payments	704035	30/04/2013	23,857.63
A-BRI122	BRITISH TELECOMMUNICATIONS PLC	Community Matters	CCTV	A-EA116-D45L	CLOSE CIRCUIT TELEVISION - BT Line Rental	20018286	03/04/2013	22,714.47
A-TOU006	TOURISM SOUTH EAST	Leisure	Leisure Tourism Marketing & TICs	A-LU030-D40	AYLESBURY T.L.C. - Management Fee	VS1	01/04/2013	22,179.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION - Rent	136739	18/04/2013	21,400.00
A-BLA046	BLAKEDOWN SPORT AND PLAY LTD	Unknown	Unknown	A-TC473-Y30	MORETON ROAD BUCKINGHAM - Expenditure	P115801	12/04/2013	20,021.24
A-ENE002	EDF ENERGY	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	400737046/QID163859	12/04/2013	14,451.60
A-ONI002	ONI PLC	Resources	Information Technology	A-EC720-D26V	PHONE SYSTEM - Hardware Maintenance	50128	08/04/2013	12,816.79
A-ONI002	ONI PLC	Resources	Information Technology	A-EC600-D26V	INFORMATION TECHNOLOGY - Hardware Maintenance	50128	08/04/2013	12,816.79
A-LOC033	LOCAL GOVERNMENT ASSOCIATION	Leader	Democratic Representation	A-EN220-D55	MEMBERS SUPPORT COSTS - Subscriptions	40129616	04/04/2013	10,450.00
A-WEL014	WELLDATA LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	1985	01/04/2013	10,000.00
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002583	09/04/2013	8,349.00
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU130-D52	COUNTY ELECTIONS - Postage	9042997748	22/04/2013	7,535.18
A-BUC326	BUCKINGHAMSHIRE BUSINESS FIRST	Economic Development	Economic Development	A-EA110-D04C	ECONOMIC DEVELOPMENT - E D Projects	698	01/04/2013	7,481.00
A-WAT018	WATERMEAD PARISH COUNCIL	#N/A	#N/A	A-LG013-B11	BUCKINGHAM PARK (WEEDON HILL) C.C. - Client Repair	WPC0757	01/04/2013	6,796.58
A-IVIO03	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	12-13-2055	03/04/2013	6,690.00
A-BUC281	BUCKINGHAM WINSLOW & DISTRICT C A B	Economic Development	Homelessness Management	A-BG005-D70B	GOVERNMENT HOMELESSNESS GRANT - Citizens Advice Bureau Aylesbury	CONTRIBUTION	16/04/2013	6,567.00
A-RIN005	RINGWAY JACOBS	Unknown	Unknown	A-TC916-Y30	WALTON COURT CENTRE AYLESBURY - Expenditure	CONTRIBUTION	17/04/2013	6,000.00
A-LON098	MR THOMAS LONG	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	15/04/2013	5,985.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0032	02/04/2013	5,426.82
A-SER004	SERCO	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	AVCT0001645	15/04/2013	5,220.42
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	02/04/2013	5,129.20
A-CHI024	THE CHILTERN CONSERVATION BOARD	Planned Development	Forward Planning	A-CC160-D75	FORWARD PLANS - Chilterns Conservation Board Membership	9130	03/04/2013	5,037.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	30/04/2013	4,953.75
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL - Building Cleaning Contract	27481	01/04/2013	4,914.00
A-IVIO03	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	05/04/2013	4,668.00
A-PHI001	MR HEReward PHILLPOT	Planned Development	Development Control	A-CC141-D82L	DEVELOPMENT MANAGEMENT RESERVE - Legal Fees	60331	03/04/2013	4,585.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	38554	01/04/2013	4,420.52
A-BCA001	BCA AUCTION CENTRE	Environment & Health	Domestic Refuse	A-DR100-C21	DOMESTIC REFUSE - Transport	GY55 OOD	26/04/2013	4,312.87
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	02/04/2013	4,300.00
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001614675	08/04/2013	4,295.40
A-ORN001	MISS SUZANNE ORNSBY	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	57324	11/04/2013	4,250.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	24/04/2013	4,100.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	08/04/2013	3,840.00
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D52	CAR PARK MANAGEMENT - Postage	84359	09/04/2013	3,785.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP102-D42	UPPER HUNDREDS MSCP - Sweeping Contract	OP/1049249	03/04/2013	3,778.70
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	16/04/2013	3,650.00
A-WRA003	WRAGGE & CO LLP	Economic Development	Local Delivery Vehicle	A-ED261-D84	EASTERN LINK ROAD - Consultancy Fees	2071873/MRT1	29/04/2013	3,600.00
A-HMC034	HM REVENUE AND CUSTOMS	Economic Development	Local Delivery Vehicle	A-ED140-A11E	AVA - BUSINESS ACCOUNT - Employers National Insurance Contrib'n	362PM001624231401	25/04/2013	3,589.41
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11685	18/04/2013	3,335.40
A-WAT018	WATERMEAD PARISH COUNCIL	Unknown	Unknown	A-TC915-Y30	BERRYFIELDS TEMP COMMUNITY CENTRE - Expenditure	WPC0757	01/04/2013	3,203.42
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	03/04/2013	3,111.60
A-OTI001	OTIS LIMITED	Civic Amenities	Car Park Management	A-CP105-B15S	FRIARSCROFT MSCP - R & M Service Agreements	01065259	01/04/2013	3,020.38
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP104-D42	HAMPDEN HOUSE MSCP - Sweeping Contract	OP/1049249	03/04/2013	2,981.45
A-LAS004	LASERFORM INTERNATIONAL LTD	Environment & Health	Environment & Health Admin	A-AN000-D55	HEALTH ADMINISTRATION - Subscriptions	204962	04/04/2013	2,890.00
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE - Occupational Health	96164	17/04/2013	2,808.00
A-CAB005	CABLE AND WIRELESS	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	UK10/042013/2686	01/04/2013	2,786.67
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	23/04/2013	2,758.80
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11683	18/04/2013	2,683.80
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	03/04/2013	2,669.40
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11675	18/04/2013	2,663.40
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11654	10/04/2013	2,663.40

A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	16/04/2013	2,630.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11613	18/04/2013	2,598.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	12/04/2013	2,594.40
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11684	18/04/2013	2,574.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	10/04/2013	2,568.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11681	18/04/2013	2,564.40
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11632	18/04/2013	2,564.40
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	12/04/2013	2,523.80
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	03/04/2013	2,523.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	03/04/2013	2,523.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	04/04/2013	2,523.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	12/04/2013	2,523.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	12/04/2013	2,523.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11676	18/04/2013	2,523.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11650	18/04/2013	2,523.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11648	18/04/2013	2,523.00
A-IVIO11	IVINGHOE OLD SCHOOL COMMUNITY HUB	Economic Development	Economic Development	A-EA110-D04G	ECONOMIC DEVELOPMENT - Vital Village	VILLAGES GRANT	08/04/2013	2,500.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	44682	18/04/2013	2,499.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11679	18/04/2013	2,499.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11669	18/04/2013	2,487.60
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	04/04/2013	2,478.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11644	18/04/2013	2,412.60
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11680	18/04/2013	2,388.60
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP106-D42	WALTON STREET MSCP - Sweeping Contract	OP/1049249	03/04/2013	2,354.73
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	09/04/2013	2,329.75
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	60967229/1	05/04/2013	2,320.18
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	03/04/2013	2,312.40
A-DIG002	DIGITAL GARAGE GROUP LTD	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	5522	08/04/2013	2,312.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SIAYL1035	05/04/2013	2,300.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	30/04/2013	2,300.00
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	16/04/2013	2,295.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5745	17/04/2013	2,282.91
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0056	02/04/2013	2,230.36
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11686	18/04/2013	2,223.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	09/04/2013	2,205.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	03/04/2013	2,184.00
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A240/04/13	01/04/2013	2,168.00
A-MAG005	MAGIQUE GALILEO SOFTWARE LIMITED	Resources	Audit	A-EC400-D01	AUDIT - Licences	11629	01/04/2013	2,100.00
A-XER002	XEROX (UK) LTD	Resources	Housing Benefits Administration	A-BH000-H61B	REVENUES & BENEFITS - Lease Printer	1601866055	15/04/2013	2,076.05
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP - Electricity	60967230/1	05/04/2013	2,051.56
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	04/04/2013	2,029.20
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	DFG	12/04/2013	2,010.60
A-EMA006	EMAP	Leader	Chief Executives Support Services	A-EA100-D50J	CHIEF EXECUTIVE SUPPORT SERVICES - Corporate Activity	AMI-MRWVW0113-147163	03/04/2013	2,000.00
A-FUN003	FUN4KIDZ	Civic Amenities	Town Centre Manager	A-CC125-D86R	TOWN CENTRE MANAGER - Easter Weekend	1567	05/04/2013	2,000.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F24	RENOVATION GRANTS - Disabled Facilities Grant - VAHT	11671	18/04/2013	1,965.60
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0121	02/04/2013	1,965.26
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265013	08/04/2013	1,866.30
A-BUC325	BUCKINGHAMSHIRE COUNTY COUNCIL-PENSIONS	Economic Development	Local Delivery Vehicle	A-ED140-A11F	AVA - BUSINESS ACCOUNT - Employers Superannuation	LGPENPMVA	25/04/2013	1,816.88
A-ACE015	ACE EUROPEAN GROUP LIMITED	Resources	Insurance Services	A-EC865-D91E	PERSONAL ACCIDENT - External Premiums	UKBBBC59100	05/04/2013	1,765.64
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP105-D42	FRIARSCROFT MSCP - Sweeping Contract	OP/1049249	03/04/2013	1,757.37
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP101-D42	EXCHANGE STREET SCP - Sweeping Contract	OP/1049249	03/04/2013	1,755.53
A-SIT003	SITA UK LTD	Civic Amenities	Markets	A-EX010-D43A	AYLESBURY MARKET - Contractor Charge	OP/1049249	03/04/2013	1,733.33
A-TAM001	TAMESIDE METROPOLITAN BOROUGH	Resources	Audit	A-EC450-D01	INVESTIGATION UNIT - Licences	60137298	01/04/2013	1,730.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP261-D42	CORNWALLS MEADOW BUCK. CAR PARK - Sweeping Contract	OP/1049249	03/04/2013	1,713.72
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	1/356745	04/04/2013	1,695.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	10/04/2013	1,651.25
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5806	24/04/2013	1,630.55
A-WEL012	WELLS & MUNDAY	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	01998	11/04/2013	1,630.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0032	02/04/2013	1,598.20
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Public Conveniences	A-AE012-B21	PUBLIC CONVENIENCE WENDOVER - Electricity	60967242/1	05/04/2013	1,594.27
A-ING002	ING LEASE	Leader	Facilities Management	A-EK202-D30C	PEMBROKE ROAD OFFICES - Vending Drinks	001/13/0322449	01/04/2013	1,574.94
A-CTI001	CTI LTD	Resources	Business Transformation	A-EC240-D25W	LEADERSHIP DEVELOPMENT - Management Development	0002030	23/04/2013	1,548.00
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	3600	04/04/2013	1,547.71
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G5862727	01/04/2013	1,543.07
A-BUC002	BUCKS COUNTY COUNCIL	Planned Development	Forward Planning	A-CC160-D84R	FORWARD PLANS - E/W Rail Link Cons Cont	2209002587	11/04/2013	1,500.00
A-KEY008	KEYHOMES EAST C/O BPHA	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	shorfall	30/04/2013	1,482.23

A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80326691	01/04/2013	1,419.06
A-OPE009	OPENAIRE INC	Leisure	Swimming Pools	A-LL003-B15	AQUA VALE POOL - Repairs & Maintenance Fund	DEPOSIT	26/04/2013	1,410.00
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	60967253/1	05/04/2013	1,363.13
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D45	CAR PARK MANAGEMENT - Telephones	84227	03/04/2013	1,353.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5745	17/04/2013	1,338.40
A-AYL508	AYLESBURY PREMIER BUILDERS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	18/04/2013	1,323.22
A-CAP005	CAPITA RESOURCING LTD	Environment & Health	Hackney Carriage & Private Hire	A-C5000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Criminal Records Bureau	00026450	05/04/2013	1,320.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5806	24/04/2013	1,284.13
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0029	02/04/2013	1,276.87
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	30641	18/04/2013	1,231.44
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2096	17/04/2013	1,150.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265035	10/04/2013	1,115.24
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	10/04/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	22/04/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	22/04/2013	1,114.50
A-NEU009	NEW AUTO LIMITED	Environment & Health	Hackney Carriage & Private Hire	A-C5000-D23	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Supplies	T23114	05/04/2013	1,079.74
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5686	10/04/2013	1,070.72
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5624	03/04/2013	1,070.72
A-BRO037	BROCHURE CONNECT LIMITED	Leisure	Leisure Tourism Marketing & TICs	A-LU010-D24S	LEISURE TOURISM - Tourism	903028	12/04/2013	1,042.50
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	3592	04/04/2013	1,040.91
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08149699	09/04/2013	1,029.26
A-WEN004	WENDOVER PARISH COUNCIL	Community Matters	Grant Funding	A-EQ000-D835	GRANTS TO VOLUNTARY ORG. - Wendover Parish Council	PROJECT GRANT	12/04/2013	1,000.00
A-MAY016	MAYBE MAGAZINE	Community Matters	Grant Funding	A-EA107-D22C	COMMUNITY ENGAGEMENT - H P Projects	COURSE	02/04/2013	990.00
A-REA001	READY DESIGN LIMITED	Leisure	Community Development	A-LV210-D54B	EVENTS, FESTIVALS & PUBLIC ART - Marketing	0901278	22/04/2013	964.00
A-FER001	FERRET INFORMATION SYSTEMS LTD	Environment & Health	Staying Put Agency	A-BP000-A60B	STAYING PUT AGENCY - Short Courses	34183	19/04/2013	960.00
A-IDO003	IDOX SOFTWARE LTD	Planned Development	Development Control	A-CC140-D26X	DEVELOPMENT MANAGEMENT - Software Support	7000360	16/04/2013	950.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	38554	01/04/2013	941.72
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS - Postage	9042997748	22/04/2013	895.00
A-ALL021	ALLIED IMAGES	Planned Development	Development Control	A-CC140-D21	DEVELOPMENT MANAGEMENT - Equipment	22596	10/04/2013	895.00
A-SMI100	SMITH & OUZMAN LTD	Resources	Housing Benefits Administration	A-BH000-D51D	REVENUES & BENEFITS - Payment Books	101599	11/04/2013	894.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE - Gas	08149567	09/04/2013	888.56
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0072	02/04/2013	879.89
A-HAY016	R & HAYNES	Planned Development	Building Control	A-CC260-D22W	BUILDING CONTROL - Purchase of Name Plates	4058	01/04/2013	870.00
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	421	08/04/2013	850.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5624	03/04/2013	844.80
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0111	02/04/2013	843.83
A-TWY014	TWYFORD VILLAGE STORES ASSOCIATION LTD	Economic Development	Economic Development	A-EA110-D04G	ECONOMIC DEVELOPMENT - Vital Village	VILLAGES GRANT	23/04/2013	839.68
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5745	17/04/2013	839.52
A-INFO13	RA INFORMATION SYSTEMS	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	0019/8679	02/04/2013	825.00
A-WEL012	WELLS & MUNDAY	Leisure	Play Services	A-LE007-B15	PLAY SERVICES - Repairs & Maintenance Fund	02003	25/04/2013	820.00
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Grant Funding	A-EQ000-D843	GRANTS TO VOLUNTARY ORG. - Soundstudio	ljgv101	03/04/2013	819.75
A-ADT002	ADT FIRE AND SECURITY PLC	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	23504216-09	01/04/2013	812.47
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	09/04/2013	806.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G5862749	01/04/2013	805.57
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION - Finance Fees	0062/AGR	12/04/2013	800.00
A-CON110	CONTEGO SAFETY SOLUTIONS	Environment & Health	Domestic Refuse	A-DR100-D21	DOMESTIC REFUSE - Equipment	23067	15/04/2013	786.30
A-AST028	ASTON CLINTON PARISH COUNCIL	Unknown	Unknown	A-TC506-Y30	19 LONDON ROAD ASTON CLINTON - Expenditure	LANDSCAPING	23/04/2013	765.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5624	03/04/2013	754.45
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5745	17/04/2013	722.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5624	03/04/2013	722.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5686	10/04/2013	722.55
A-SIT003	SITA UK LTD	Economic Development	Office Accommodation	A-EK600-D42	THE GATEWAY - Sweeping Contract	OP/049249	03/04/2013	717.60
A-HAR016	HARRICH BUILDERS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	02/04/2013	713.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	504618	10/04/2013	706.80
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	38554	01/04/2013	706.55
A-DCL001	DCLG	Financing Adjustments	Capital Receipt Levy	A-BX000-H72	CAPITAL RECEIPT LEVY - Capital Receipt Levy	POOLING RECEIPT	04/04/2013	702.65
A-HDI001	HDI	Resources	Information Technology	A-EC600-A60D	INFORMATION TECHNOLOGY - Training-Information Technology	36289	04/04/2013	672.00
A-BRU001	BRUEL & KJAER UK LTD	Environment & Health	Environmental Services	A-AH055-D21	NUISANCE CONTROL - Equipment	3048613	17/04/2013	661.00
A-NEO003	NEOPOST LIMITED	Resources	Housing Benefits Administration	A-BH000-H61A	REVENUES & BENEFITS - Lease Mailer	20723.24443.1-14	01/04/2013	656.55
A-ALA008	ALARM	Resources	Audit	A-EC475-A60B	RISK MANAGEMENT - Short Courses	23350	18/04/2013	649.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5686	10/04/2013	641.34
A-WHE003	WHEELIE CLEAN	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	87AVDC	26/04/2013	639.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5686	10/04/2013	638.88
A-NAB001	NABMA	Civic Amenities	Markets	A-EX010-D54	AYLESBURY MARKET - Advertising	13/6	01/04/2013	636.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5745	17/04/2013	625.28
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	38554	01/04/2013	624.91

A-INI009	INITIAL FACILITIES	Unknown	Unknown	A-SD800-D80	WALTON STREET MSCP - MALICIOUS DAMAGE - Miscellaneous Expenses	913833	05/04/2013	623.17
A-BOU012	BOURNEMOUTH CONVENTION BUREAU LTD	Leader	Chief Executives Support Services	A-EA100-A60B	CHIEF EXECUTIVE SUPPORT SERVICES - Short Courses	15485	26/04/2013	618.75
A-HAY023	HAYDON TRAINING SERVICES LTD	Resources	Accountancy	A-EC100-A60B	ACCOUNTANCY - Short Courses	2454	08/04/2013	618.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5624	03/04/2013	611.72
A-PAN007	PANELCRAFT	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	754640	15/04/2013	603.74
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5686	10/04/2013	601.92
A-CRO058	CROWCON DETECTION INSTRUMENTS LTD	Leisure	Parks, Pitches & Open Space	A-LA203-B15S	MEADOWCROFT PLAYING FIELDS - R & M Service Agreements	481567	25/04/2013	600.00
A-CIN002	COMMERCIAL INVESTIGATION NETWORK LTD	Resources	Housing Benefits Administration	A-BH000-D88F	REVENUES & BENEFITS - Tracing Agent	10018	17/04/2013	595.00
A-AA001	FASTER PAYMENT	Unknown	Unknown	A-SD916-Y32	PAY ADVANCES HOLDING ACCOUNT - Cash Received	23498G	24/04/2013	593.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	08149553	09/04/2013	592.16
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG005-B22	ALFRED ROSE COMM.CENTRE - Gas	08149597	09/04/2013	589.40
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	38554	01/04/2013	589.03
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5686	10/04/2013	580.88
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG007-B22	QUARRENDON & MEADOWCROFT CC - Gas	08149607	09/04/2013	578.38
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5624	03/04/2013	578.05
A-WOT001	WOTHERSPOON PR AND MARKETING	Leader	Facilities Management	A-EK651-D54	OCULUS CONFERENCEING CENTRE - Advertising	00000045	05/04/2013	577.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5745	17/04/2013	576.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5745	17/04/2013	576.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5806	24/04/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5806	24/04/2013	569.76
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5686	10/04/2013	562.50
A-DAN015	DANFO (UK) LIMITED	Civic Amenities	Public Conveniences	A-AE008-B15	PUBLIC CONVENIENCE BUCKINGHAM - Repairs & Maintenance Fund	0000002365	18/04/2013	560.19
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5686	10/04/2013	558.80
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5686	10/04/2013	558.12
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5806	24/04/2013	556.64
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5624	03/04/2013	553.11
A-PAL023	CHRISTOPHER PALLET LETTINGS	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	HOMELESSNESS	18/04/2013	550.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5806	24/04/2013	541.01
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5745	17/04/2013	539.97
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5686	10/04/2013	536.22
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5624	03/04/2013	535.59
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5686	10/04/2013	533.92
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5745	17/04/2013	529.87
A-COR015	CORONA ENERGY	Leisure	Parks, Pitches & Open Space	A-LA206-B22	FAIRFORD LEYS SPORTS GROUND - Gas	08149687	09/04/2013	524.23
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5745	17/04/2013	522.45
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5745	17/04/2013	510.65
A-BUC002	BUCKS COUNTY COUNCIL	Leisure	Community Development	A-LV220-D40B	SPORTS & REGULAR ACTIVITIES - Swim Development	2204021560	18/04/2013	506.00
A-ENE007	EDF ENERGY	Economic Development	Industrial Estates and Town Centre Props	A-PA000-B21	INDUSTRIAL ESTATES - GENERAL - Electricity	0027	02/04/2013	505.37
A-DAL006	DALBY PLANNING CONSULTANCY	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE - Consultancy Fees	VAP HOUSING	11/04/2013	500.00
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	913833	05/04/2013	500.00
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601401	25/04/2013	502.13
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601401	25/04/2013	503.35
A-INL006	INLAND REVENUE	Economic Development	Strategic Housing	A-BZ000-A11A	HOUSING SERVICES - Basic Salary	362PA001519601401	25/04/2013	559.07
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601401	25/04/2013	562.05
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601401	25/04/2013	576.72
A-THA054	THAMES WATER UTILITIES LTD	Economic Development	Office Accommodation	A-EK600-B27	THE GATEWAY - Water	17341-32454	18/04/2013	729.10
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-B43	OCULUS CONFERENCE CENTRE - Window Cleaning	CRE105799	05/04/2013	780.00
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	3/517004	04/04/2013	1,200.00
A-SER004	SERCO	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	RTN0000076	15/04/2013	5,220.42
A-TRA048	TRAVELERS INSURANCE COMPANY	Resources	Audit	A-EC475-I97	RISK MANAGEMENT - Miscellaneous	UCPOP3670288	30/04/2013	8,913.62
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION - Rent	136739	18/04/2013	25,680.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Economic Development	Strategic Housing	A-BZ000-D84	HOUSING SERVICES - Consultancy Fees	INV013554	17/04/2013	36,417.23
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B71	BUS STATION - Service Charge	136739	18/04/2013	36,885.00