

| AP Account Code | AP Account Description | Portfolio | Service Description | Account Code | Description | Transaction Reference | Transaction Date | Transaction Amount |
|-----------------|------------------------------------|-----------|---------------------|--------------|---|-----------------------|------------------|--------------------|
| A-MIC020 | MICHELMORES | 0 0 | | A-QI052-I01 | CIRCUS FIELDS/CANAL BASIN DCLG Grant | COMPLETION MONIES | 28/08/2012 | 624,000.00 |
| A-MIC020 | MICHELMORES | 0 0 | | A-QI052-V13 | CIRCUS FIELDS/CANAL BASIN Legal Fees | COMPLETION MONIES | 28/08/2012 | 30,234.29 |
| A-ULT004 | ULTIMA BUSINESS | 0 0 | | A-EC600-D26R | INFORMATION TECHNOLOGY Software Maintenance | OP/C17386 | 31/08/2012 | 27,950.35 |
| A-STR005 | STRAIGHT PLC | 0 0 | | A-QP129-T21 | WASTE COLLECTION SCHEME Equipment | SI-175885 | 17/08/2012 | 21,996.00 |
| A-OCE001 | OCEAN CONTRACT CLEANING LTD | 0 0 | | A-EK150-D43 | 66 THE EXCHANGE Building Cleaning Contract | CRE105572 | 21/08/2012 | 11,091.21 |
| A-BRO101 | BROADCAST RF LTD | 0 0 | | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | IN10252 | 20/08/2012 | 7,491.20 |
| A-STR010 | STREAMLINE | 0 0 | | A-EC101-D80G | DEBT MANAGEMENT Credit Cards | DUPLICATE | 09/08/2012 | 2,597.40 |
| A-STR010 | STREAMLINE | 0 0 | | A-EC101-D80G | DEBT MANAGEMENT Credit Cards | DUPLICATE | 09/08/2012 | 2,150.17 |
| A-JOE001 | J & C JOEL LTD | 0 0 | | A-LC005-D11 | WATERSIDE THEATRE Furniture & Fittings | SQ3470 | 29/08/2012 | 1,853.19 |
| A-JON065 | JONES LANG LASALLE | 0 0 | | A-CV000-B31 | BUS STATION Rent | FS5408003099 | 09/08/2012 | 1,740.00 |
| A-STR010 | STREAMLINE | 0 0 | | A-EC101-D80G | DEBT MANAGEMENT Credit Cards | DUPLICATE | 09/08/2012 | 1,538.10 |
| A-GLO018 | GLOUCESTER CITY COUNCIL | 0 0 | | A-EC720-D45 | PHONE SYSTEM Telephones | REFUND | 08/08/2012 | 1,399.88 |
| A-STR010 | STREAMLINE | 0 0 | | A-EC101-D87 | DEBT MANAGEMENT Bank Charges | DUPLICATE | 29/08/2012 | 1,173.43 |
| A-STR010 | STREAMLINE | 0 0 | | A-EC101-D80G | DEBT MANAGEMENT Credit Cards | DUPLICATE | 09/08/2012 | 733.03 |
| A-INL006 | INLAND REVENUE | 0 0 | | A-BH000-A11A | REVENUES & BENEFITS Basic Salary | MONTH AUGUST 12 | 29/08/2012 | 630.58 |
| A-SER004 | SERCO | 0 0 | | A-LV220-I20M | SPORTS & REGULAR ACTIVITIES Swim Development | AVCT0001451 | 30/08/2012 | 625.00 |
| A-INL006 | INLAND REVENUE | 0 0 | | A-CC160-A11A | FORWARD PLANS Basic Salary | MONTH AUGUST 12 | 29/08/2012 | 623.07 |
| A-INL006 | INLAND REVENUE | 0 0 | | A-BU000-A11A | BUDGET ADVISORY SERVICE Basic Salary | MONTH AUGUST 12 | 29/08/2012 | 623.07 |
| A-CIP004 | CIPFA | 0 0 | | A-EC100-D53 | ACCOUNTANCY Publications | REFUND | 03/08/2012 | 570.72 |
| A-AHM008 | MIR AHMED | 0 0 | | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | ahm008 | 28/08/2012 | 500.00 |
| A-CUR005 | BRIAN CURRIE MILTON KEYNES LTD | 0 0 | | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | 000263238 | 14/08/2012 | 512.40 |
| A-THA054 | THAMES WATER UTILITIES | 0 0 | | A-LA206-B27 | FAIRFORD LEYS SPORTS GROUND Water | 37897-40015 | 15/08/2012 | 514.99 |
| A-DOM002 | DOMINO BUILDING SERVICES LIMITED | 0 0 | | A-PK000-B15 | TOWN CNTR PROPERTIES Repairs & Maintenance Fund | 8024710 | 01/08/2012 | 518.00 |
| A-MAT019 | MATRIX SCM LTD | 0 0 | | A-BF010-A30 | HOUSING OPTIONS Agency Staff | IN3547 | 01/08/2012 | 518.44 |
| A-MAT019 | MATRIX SCM LTD | 0 0 | | A-EB030-A30 | DEMOCRATIC SERVICES Agency Staff | IN3658 | 15/08/2012 | 523.53 |
| A-BUC002 | BUCKS COUNTY COUNCIL | 0 0 | | A-LE100-D85X | DISTRICT PLAY SERVICES Play Day | 2204018632 | 01/08/2012 | 525.00 |
| A-DCL001 | DCLG | 0 0 | | A-BX000-H72 | CAPITAL RECEIPT LEVY Capital Receipt Levy | QTR1 POOL | 15/08/2012 | 525.97 |
| A-GRA032 | GRAND MARQUEES | 0 0 | | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 093939 | 01/08/2012 | 533.00 |
| A-DOM002 | DOMINO BUILDING SERVICES LIMITED | 0 0 | | A-LG004-B15 | SOUTHCOURT COMM.CENTRE Repairs & Maintenance Fund | 8024710 | 01/08/2012 | 536.00 |
| A-MAT019 | MATRIX SCM LTD | 0 0 | | A-EB030-A30 | DEMOCRATIC SERVICES Agency Staff | IN3547 | 01/08/2012 | 544.76 |
| A-OTE001 | OTECH LTD | 0 0 | | A-BH000-D21 | REVENUES & BENEFITS Equipment | 101555 | 08/08/2012 | 545.00 |
| 0 | 0 | 0 0 | | A-LU000-DZZ | LEISURE ADMINISTRATION Company Card | biotrack ltd | 14/08/2012 | 546.31 |
| A-BRI030 | BRITISH GAS BUSINESS | 0 0 | | A-AE008-B21 | PUBLIC CONVENIENCE BUCKINGHAM Electricity | 50135171/2 | 06/08/2012 | 547.08 |
| A-NET009 | DX NETWORK SERVICES LTD | 0 0 | | A-EB010-D52 | LEGAL & ESTATE SERVICES Postage | 80156404 | 30/08/2012 | 557.50 |
| A-NET009 | DX NETWORK SERVICES LTD | 0 0 | | A-ET000-D52 | LOCAL LAND CHARGES Postage | 80156404 | 30/08/2012 | 557.50 |
| A-EXP001 | EXPRESS VENDING LTD | 0 0 | | A-EK202-D30E | PEMBROKE ROAD OFFICES Vending Food | 309806 | 31/08/2012 | 558.52 |
| A-BUD007 | BUCKINGHAMSHIRE DISABILITY SERVICE | 0 0 | | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 0012 | 30/08/2012 | 560.00 |
| A-FOW002 | MATT FOWLER | 0 0 | | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 8142 | 31/08/2012 | 560.00 |
| A-DOM002 | DOMINO BUILDING SERVICES LIMITED | 0 0 | | A-LA102-B15S | BEDGROVE PARK R & M Service Agreements | 8024718 | 01/08/2012 | 565.29 |
| A-MAT019 | MATRIX SCM LTD | 0 0 | | A-EB030-A30 | DEMOCRATIC SERVICES Agency Staff | IN3547 | 01/08/2012 | 565.99 |
| A-PSC002 | PSC SYSTEMS LTD | 0 0 | | A-EC050-D51 | CUSTOMER SERVICES UNIT Stationery | 3000 | 15/08/2012 | 579.00 |
| A-EXP001 | EXPRESS VENDING LTD | 0 0 | | A-EK202-D30E | PEMBROKE ROAD OFFICES Vending Food | 309807 | 31/08/2012 | 585.90 |
| A-THA054 | THAMES WATER UTILITIES | 0 0 | | A-LA102-B27 | BEDGROVE PARK Water | 26159/70353 | 16/08/2012 | 590.26 |
| 0 | 0 | 0 0 | | A-EB020-DZZ | FACILITIES MANAGEMENT Company Card | replaceyourlamp.co.uk | 14/08/2012 | 590.95 |
| A-CLE024 | P CLEMENT CONSULTING | 0 0 | | A-EA110-D04C | ECONOMIC DEVELOPMENT E D Projects | 52D | 01/08/2012 | 592.16 |
| A-THA054 | THAMES WATER UTILITIES LTD | 0 0 | | A-LE007-B27 | PLAY SERVICES Water | 90636-94467 | 15/08/2012 | 592.18 |
| A-LST001 | LST CONSTRUCTION | 0 0 | | A-QJ603-V75 | AQUA VALE POOL LST | 5075 | 31/08/2012 | 594.22 |
| A-DOM002 | DOMINO BUILDING SERVICES LIMITED | 0 0 | | A-LA201-B15S | EDINBURGH SPORTS GROUND R & M Service Agreements | 8024718 | 01/08/2012 | 595.64 |
| A-MAT019 | MATRIX SCM LTD | 0 0 | | A-BF010-A30 | HOUSING OPTIONS Agency Staff | IN3547 | 01/08/2012 | 597.57 |
| A-JOH044 | JOHNSTON PRESS | 0 0 | | A-CC140-D54 | DEVELOPMENT MANAGEMENT Advertising | 9216328 | 15/08/2012 | 599.85 |
| A-BRI068 | BRITISH WATERWAYS | 0 0 | | A-QI052-W01 | CIRCUS FIELDS/CANAL BASIN Other Capital Payments | 90642211 | 08/08/2012 | 600.00 |
| A-BRI030 | BRITISH GAS BUSINESS | 0 0 | | A-EK200-B21 | PEMBROKE ROAD OFFICES Electricity | 56612616/1 | 06/08/2012 | 601.53 |

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| A-MAT019 | MATRIX SCM LTD | 0 | 0 | A-BF010-A30 | HOUSING OPTIONS Agency Staff | IN3547 | 01/08/2012 | 602.84 |
| A-DOM002 | DOMINO BUILDING SERVICES LIMITED | 0 | 0 | A-LA203-B15S | MEADOWCROFT PLAYING FIELDS R & M Service Agreements | 8024718 | 01/08/2012 | 603.94 |
| A-EAG001 | DENNIS EAGLE LTD | 0 | 0 | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | DE10652510 | 31/08/2012 | 605.23 |
| A-MAT019 | MATRIX SCM LTD | 0 | 0 | A-BF010-A30 | HOUSING OPTIONS Agency Staff | IN3706 | 22/08/2012 | 609.44 |
| A-MAT019 | MATRIX SCM LTD | 0 | 0 | A-BF010-A30 | HOUSING OPTIONS Agency Staff | IN3706 | 22/08/2012 | 609.44 |
| A-LEI025 | F T LEISURE LIMITED | 0 | 0 | A-PK404-B15S | KINGSBURY WATER FEATURE R & M Service Agreements | 1810 | 08/08/2012 | 616.78 |
| 0 | 0 | 0 | 0 | A-EC600-DZZ | INFORMATION TECHNOLOGY Company Card | firebrand training ltd | 14/08/2012 | 618.12 |
| A-OCE001 | OCEAN CONTRACT CLEANING LTD | 0 | 0 | A-EK650-D43 | OCULUS CONFERENCE CENTRE Building Cleaning Contract | 36639 | 01/08/2012 | 624.91 |
| A-SER004 | SERCO | 0 | 0 | A-LV130-D54B | CROSS CUTTING THEMES Marketing | AVCT0001443 | 16/08/2012 | 625.00 |
| A-IMP001 | IMPACT SIGNS | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 21386 | 25/08/2012 | 639.80 |
| A-EUR018 | EUREST | 0 | 0 | A-EK606-D30 | THE GATEWAY Catering | 92253692 | 22/08/2012 | 641.67 |
| 0 | 0 | 0 | 0 | A-EB020-DZZ | FACILITIES MANAGEMENT Company Card | cs storage ltd int | 14/08/2012 | 655.61 |
| A-MAT019 | MATRIX SCM LTD | 0 | 0 | A-BF010-A30 | HOUSING OPTIONS Agency Staff | IN3706 | 22/08/2012 | 656.96 |
| A-TRA048 | TRAVELERS INSURANCE | 0 | 0 | A-LV225-D65A | OLYMPIC ACTION PLAN Sporting Capacity | JGUCPOP3670288 | 28/08/2012 | 662.50 |
| A-MAR042 | MARTIN BROKERS (UK) PLC | 0 | 0 | A-EC101-D24 | DEBT MANAGEMENT Services | 01016586201208001 | 31/08/2012 | 668.49 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-QI055-V66 | WAITROSE Virtus/Amtec | 20811 | 14/08/2012 | 672.00 |
| A-FUN003 | FUN4KIDZ | 0 | 0 | A-CC125-D77H | TOWN CENTRE MANAGER Summer School Holidays | 1128 | 02/08/2012 | 675.00 |
| A-JCL001 | JC LEISURE CONNEXIONS | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 429455 | 03/08/2012 | 675.00 |
| A-BRO101 | BROADCAST RF LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | IN10252 | 20/08/2012 | 677.60 |
| A-ENE007 | EDF ENERGY | 0 | 0 | A-EK600-B21 | THE GATEWAY Electricity | 0064 | 01/08/2012 | 679.26 |
| A-THA054 | THAMES WATER UTILITIES LTD | 0 | 0 | A-LA206-B27 | FAIRFORD LEYS SPORTS GROUND Water | 37897-40015 | 15/08/2012 | 686.96 |
| 0 | 0 | 0 | 0 | A-DV000-DZZ | DEPOT / WORKSHOPS Company Card | volvo group | 14/08/2012 | 693.00 |
| A-APP014 | APPRECIATING | 0 | 0 | A-CC125-D77H | TOWN CENTRE MANAGER Summer School Holidays | 1381A | 04/08/2012 | 700.00 |
| A-CAN007 | CANNELL GRAPHICS LTD | 0 | 0 | A-AC001-D22R | WASTE STRATEGY & RECYCLING CENTRES Recycling Schem | 14942 | 26/08/2012 | 700.00 |
| A-SHA016 | SHANKS WASTE | 0 | 0 | A-DR100-A30 | DOMESTIC REFUSE Agency Staff | TM1640845 | 31/08/2012 | 702.48 |
| A-OCE001 | OCEAN CONTRACT | 0 | 0 | A-LE007-D43 | PLAY SERVICES Building Cleaning Contract | 36639 | 01/08/2012 | 706.55 |
| A-ESE001 | ESENDEX LTD | 0 | 0 | A-EA120-D50K | COMMUNICATIONS & MARKETING Community Initiatives | 06210045 | 01/08/2012 | 713.60 |
| A-LAY001 | SUE LAYBOURNE | 0 | 0 | A-LV571-D24 | REACTIVATE Services | 318 | 30/08/2012 | 720.00 |
| 0 | 0 | 0 | 0 | A-EW000-DZZ | NATIONAL NON DOMESTIC RATES Company Card | hmcourts-service.g | 14/08/2012 | 720.00 |
| A-CUR005 | BRIAN CURRIE MILTON KEYNES LTD | 0 | 0 | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | 000263249 | 15/08/2012 | 728.73 |
| A-PRS001 | PRS | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 3735176 | 21/08/2012 | 739.10 |
| A-NAB001 | NABMA | 0 | 0 | A-EX010-A60B | AYLESBURY MARKET Short Courses | 12/257 | 17/08/2012 | 747.00 |
| A-ART020 | ART IS ANITA | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 113 | 16/08/2012 | 750.00 |
| A-MAR125 | MARIACHI MEXTECA | 0 | 0 | A-LV210-D31 | EVENTS, FESTIVALS & PUBLIC ART Street Entertainment | MEX20120804-1 | 04/08/2012 | 760.00 |
| A-PEL002 | PELICAN PRINT & DESIGN LTD | 0 | 0 | A-AC001-D22R | WASTE STRATEGY & RECYCLING CENTRES Recycling Schem | 35624 | 31/08/2012 | 766.00 |
| A-AYL157 | AYLESBURY VALE DIAL-A- | 0 | 0 | A-ES000-D23Y | CONCESSIONARY TRAVEL Travel Tokens | TAXI TOKENS | 10/08/2012 | 771.00 |
| A-COM057 | COMPLETE GROUND MANAGEMENT LTD | 0 | 0 | A-LA300-D48 | OPEN SPACES Horticultural Contract | 1438 | 31/08/2012 | 774.00 |
| A-ROY067 | ROYAL MAIL | 0 | 0 | A-BH000-D52 | REVENUES & BENEFITS Postage | 9039795505 | 13/08/2012 | 775.98 |
| A-COM057 | COMPLETE GROUND MANAGEMENT LTD | 0 | 0 | A-LA300-D48 | OPEN SPACES Horticultural Contract | 1440 | 31/08/2012 | 780.00 |
| 0 | 0 | 0 | 0 | A-LU000-DZZ | LEISURE ADMINISTRATION Company Card | www.accesscameras.co.u | 14/08/2012 | 783.41 |
| A-BHA003 | BHA TREES LTD | 0 | 0 | A-LA100-D48T | PARKS Trees | 2312 | 30/08/2012 | 785.00 |
| A-QUA020 | QUALITY PRINT FINISHERS | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 218012/19297 | 21/08/2012 | 788.00 |
| A-CAL016 | CALL A CAB | 0 | 0 | A-ES000-D23Y | CONCESSIONARY TRAVEL Travel Tokens | TAXITOKENS | 15/08/2012 | 797.40 |
| A-RUS005 | ALAN G RUSSELL | 0 | 0 | A-CC341-D82T | PROPERTY STRATEGY IMPLEMENTATION Finance Fees | 0051/AGR | 10/08/2012 | 800.00 |
| A-FET001 | DAVID FETTES | 0 | 0 | A-CC200-D84 | ENGINEERING Consultancy Fees | 148 | 09/08/2012 | 805.00 |
| A-IMP001 | IMPACT SIGNS | 0 | 0 | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | 21294 | 03/08/2012 | 807.16 |
| 0 | 0 | 0 | 0 | A-EA120-DZZ | COMMUNICATIONS & MARKETING Company Card | guardian newspaper | 14/08/2012 | 810.00 |
| A-MOT010 | MOTOFIX (HIGH WYCOMBE) | 0 | 0 | A-EC825-A91B | MOTOR Public Liability Insurance Excess | H728703 | 31/08/2012 | 819.39 |
| A-CHI068 | CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT | 0 | 0 | A-VC403-X30 | ATTACHMENT OF EARNINGS ORDER Income | MONTHLY CSA ORDERS | 29/08/2012 | 836.32 |

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| A-ATT003 | ATTEND 2 IT LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | IT000323 | 14/08/2012 | 840.00 |
| A-ACO002 | ACORUS RURAL PROPERTY | 0 | 0 | A-CC141-D84 | DEVELOPMENT MANAGEMENT RESERVE Consultancy Fees | 15905 | 13/08/2012 | 850.00 |
| A-ACO002 | ACORUS RURAL PROPERTY | 0 | 0 | A-CC141-D84 | DEVELOPMENT MANAGEMENT RESERVE Consultancy Fees | 15933 | 31/08/2012 | 850.00 |
| 0 | 0 | 0 | 0 | A-EW000-DZZ | NATIONAL NON DOMESTIC RATES Company Card | hmcourts-service.g | 14/08/2012 | 852.00 |
| A-DOM002 | DOMINO BUILDING | 0 | 0 | A-CP105-B15 | FRIARSCROFT MSCP Repairs & Maintenance Fund | 8024710 | 01/08/2012 | 853.00 |
| A-HEA049 | HEALTH MANAGEMENT | 0 | 0 | A-EA246-D27U | OCCUPATIONAL HEALTH & WELFARE Occupational Health | 0000087126 | 24/08/2012 | 854.00 |
| A-ODE001 | ODEON CINEMAS LIMITED | 0 | 0 | A-CP101-D20A | EXCHANGE STREET SCP Refunds of Car Park Fees | SI-017420 | 23/08/2012 | 866.67 |
| A-PLC001 | VP PLC | 0 | 0 | A-DR150-C21M | RECYCLING Vehicle Maintenance | 2153679 | 31/08/2012 | 874.00 |
| A-EDD001 | MARY EDDOWES | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | PERFORMANCE | 30/08/2012 | 900.00 |
| 0 | 0 | 0 | 0 | A-EW000-DZZ | NATIONAL NON DOMESTIC RATES Company Card | hmcourts-service.g | 14/08/2012 | 900.00 |
| A-DOM002 | DOMINO BUILDING | 0 | 0 | A-EK600-B15S | THE GATEWAY R & M Service Agreements | 8024718 | 01/08/2012 | 904.78 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-QI056-V66 | NAT ENTREPREISE ACADEMY Virtus/Amtec | 20811 | 14/08/2012 | 910.18 |
| A-CYC003 | CYCLEScheme LTD | 0 | 0 | A-SD926-Y30 | CYCLEScheme UK Expenditure | W155235 | 07/08/2012 | 924.94 |
| A-SIG011 | SIGN RITE GRAFIX | 0 | 0 | A-CS000-D24 | HACKNEY CARRIAGE & PRIVATE HIRE GENERAL Services | 6967 | 08/08/2012 | 927.14 |
| A-CAS010 | CASWELL MAINTENANCE SERVICES LTD | 0 | 0 | A-LL002-D39 | THE SWAN POOL Special Maintenance | 41385 | 31/08/2012 | 935.00 |
| A-WES033 | WEST LONDON SECURITY | 0 | 0 | A-EK600-B15S | THE GATEWAY R & M Service Agreements | 46755 | 20/08/2012 | 935.00 |
| A-OCE001 | OCEAN CONTRACT CLEANING LTD | 0 | 0 | A-EK200-D43 | PEMBROKE ROAD OFFICES Building Cleaning Contract | 36639 | 01/08/2012 | 941.72 |
| A-IDO003 | IDOX SOFTWARE LTD | 0 | 0 | A-CS000-D23 | HACKNEY CARRIAGE & PRIVATE HIRE GENERAL Supplies | 043232 | 31/08/2012 | 950.00 |
| A-NOR049 | NORTHGATE INFORMATION | 0 | 0 | A-BH000-D33F | REVENUES & BENEFITS First Maintenance | 91226463 | 28/08/2012 | 950.00 |
| A-NOR049 | NORTHGATE INFORMATION | 0 | 0 | A-BH000-D33F | REVENUES & BENEFITS First Maintenance | 91226943 | 30/08/2012 | 950.00 |
| 0 | 0 | 0 | 0 | A-EW000-DZZ | NATIONAL NON DOMESTIC RATES Company Card | hmcourts-service.g | 14/08/2012 | 966.00 |
| A-ART020 | ART IS ANITA | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 113 | 31/08/2012 | 975.00 |
| A-CRA005 | CRANES LTD | 0 | 0 | A-DR150-C21M | RECYCLING Vehicle Maintenance | 020383 | 21/08/2012 | 984.64 |
| A-LGF001 | LG FUTURES LTD | 0 | 0 | A-EC100-D55 | ACCOUNTANCY Subscriptions | 6001252 | 20/08/2012 | 995.00 |
| A-BUC002 | BUCKS COUNTY COUNCIL | 0 | 0 | A-TC914-Y30 | SERPENTINE - TRAVEL PLANNING MONITORING Expenditure | 2209001924 | 17/08/2012 | 1,000.00 |
| A-BLI003 | B-LINE ARCHITECTURE | 0 | 0 | A-QI055-V58 | WAITROSE Willmott Dixon | 8002 INV011 | 29/08/2012 | 1,000.00 |
| A-ACE002 | ACE SECURITY | 0 | 0 | A-QI039-W01 | DEPOT H & S WORK Other Capital Payments | 6756 | 19/08/2012 | 1,008.00 |
| A-ACE002 | ACE SECURITY | 0 | 0 | A-QI039-W01 | DEPOT H & S WORK Other Capital Payments | 6775 | 26/08/2012 | 1,008.00 |
| A-WYC002 | WYCOMBE WANDERERS | 0 | 0 | A-LV410-D54 | OLYMPICS 2012 Advertising | SIN016663 | 04/08/2012 | 1,008.00 |
| A-AMB002 | AMBASSADOR THEATRE | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | SL1752 | 23/08/2012 | 1,013.50 |
| A-PER001 | PERSONNEL HYGIENE SERVICES GROUP LTD | 0 | 0 | A-EK600-B42 | THE GATEWAY Cleaning Materials | 4559617 | 27/08/2012 | 1,021.10 |
| A-SDK001 | SDK ENVIRONMENTAL LTD | 0 | 0 | A-AH011-D48B | DOG WARDEN SCHEME SDK Contract | 32380 | 31/08/2012 | 1,029.17 |
| A-SDK001 | SDK ENVIRONMENTAL LTD | 0 | 0 | A-AH045-D23E | PUBLIC HEALTH Pest Control Contractor | 32353 | 31/08/2012 | 1,031.25 |
| A-AKE010 | AKEMAN ASSET | 0 | 0 | A-QI039-W01 | DEPOT H & S WORK Other Capital Payments | 7989 | 01/08/2012 | 1,035.65 |
| 0 | 0 | 0 | 0 | A-EW000-DZZ | NATIONAL NON DOMESTIC RATES Company Card | hmcourts-service.g | 14/08/2012 | 1,047.00 |
| A-STN001 | STN MUSIC | 0 | 0 | A-CC125-D76M | TOWN CENTRE MANAGER Kingsbury Events | STN05/08 | 06/08/2012 | 1,050.00 |
| A-STN001 | STN MUSIC | 0 | 0 | A-CC125-D76M | TOWN CENTRE MANAGER Kingsbury Events | STN19/08 | 20/08/2012 | 1,050.00 |
| A-STN001 | STN MUSIC | 0 | 0 | A-CC125-D76M | TOWN CENTRE MANAGER Kingsbury Events | STN26/08 | 27/08/2012 | 1,050.00 |
| A-NOR042 | NORTHGATE VEHICLE HIRE | 0 | 0 | A-LE100-C21L | DISTRICT PLAY SERVICES Vehicle Leases | SL01347917INV | 30/08/2012 | 1,052.45 |
| 0 | 0 | 0 | 0 | A-EB020-D51 | FACILITIES MANAGEMENT Stationery | lyreco uk ltd | 14/08/2012 | 1,067.50 |
| 0 | 0 | 0 | 0 | A-EB020-D51 | FACILITIES MANAGEMENT Stationery | lyreco uk ltd | 14/08/2012 | 1,067.50 |
| 0 | 0 | 0 | 0 | A-EB020-D51 | FACILITIES MANAGEMENT Stationery | lyreco uk ltd | 14/08/2012 | 1,067.50 |
| 0 | 0 | 0 | 0 | A-EB020-D51 | FACILITIES MANAGEMENT Stationery | lyreco uk ltd | 14/08/2012 | 1,067.50 |
| 0 | 0 | 0 | 0 | A-EB020-D51 | FACILITIES MANAGEMENT Stationery | lyreco uk ltd | 14/08/2012 | 1,067.50 |
| A-LIB005 | LIBERTY | 0 | 0 | A-CP000-D51 | CAR PARK MANAGEMENT Stationery | 81922 | 20/08/2012 | 1,073.00 |
| 0 | 0 | 0 | 0 | A-EC100-DZZ | ACCOUNTANCY Company Card | the sign shop | 14/08/2012 | 1,077.00 |
| A-SYS009 | SYSTEM CONCEPTS | 0 | 0 | A-AH032-D84J | CORPORATE SAFETY Specialist Advice | 2120818 | 30/08/2012 | 1,083.55 |
| 0 | 0 | 0 | 0 | A-LU000-DZZ | LEISURE ADMINISTRATION Company Card | bat conservation n manage | 14/08/2012 | 1,128.84 |
| A-DLI001 | D LINE UK LTD | 0 | 0 | A-EC250-D14D | OFFICES PROJECT Internal Design | 1001332 | 21/08/2012 | 1,133.39 |
| A-CAP005 | CAPITA RESOURCING LTD | 0 | 0 | A-CS000-D89 | HACKNEY CARRIAGE & PRIVATE HIRE GENERAL Criminal Rec | 00019422 | 02/08/2012 | 1,144.00 |
| A-WHE010 | WHEELDON ESTATES | 0 | 0 | A-EQ000-D70C | GRANTS TO VOLUNTARY ORG. Citizens Advice Bureau Bucking | 2036 | 20/08/2012 | 1,150.00 |

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| A-DOT001 | DOTMAZE | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 714087108/9002 | 29/08/2012 | 1,150.00 |
| A-ENE007 | EDF ENERGY | 0 | 0 | A-EK150-B21 | 66 THE EXCHANGE Electricity | 0021 | 01/08/2012 | 1,156.25 |
| A-SDK001 | SDK ENVIRONMENTAL LTD | 0 | 0 | A-AH011-D22P | DOG WARDEN SCHEME Kennelling | 32394 | 31/08/2012 | 1,166.66 |
| A-PEL002 | PELICAN PRINT & DESIGN | 0 | 0 | A-AC001-D22R | WASTE STRATEGY & RECYCLING CENTRES Recycling Schem | 35628 | 31/08/2012 | 1,191.00 |
| A-HFX001 | HFX LIMITED | 0 | 0 | A-QI039-T02 | DEPOT H & S WORK IT Networking | 23100 | 16/08/2012 | 1,192.00 |
| A-CON052 | CONTRACT SECURITY | 0 | 0 | A-CP000-D87E | CAR PARK MANAGEMENT CSS | 29020 | 06/08/2012 | 1,199.04 |
| A-SIT010 | SITFORUM LTD | 0 | 0 | A-LV556-D24 | ACTIVE SPORTS - CO-ORDINATION Services | 2012A1981 | 01/08/2012 | 1,200.00 |
| A-CLO005 | CLOUDTEN EVENTS | 0 | 0 | A-CC125-D77H | TOWN CENTRE MANAGER Summer School Holidays | 450 | 23/08/2012 | 1,200.00 |
| A-STN001 | STN MUSIC | 0 | 0 | A-CC125-D76M | TOWN CENTRE MANAGER Kingsbury Events | STN12/08 | 13/08/2012 | 1,200.00 |
| A-BEV003 | BEVAN BRITTAN | 0 | 0 | A-LL003-D40B | AQUA VALE POOL Swim Development | 01368561 | 24/08/2012 | 1,223.50 |
| A-CLI010 | CLIFF PRODUCTIONS | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 1512 | 09/08/2012 | 1,250.00 |
| A-ULT006 | THE ULTIMATE PROMOTION | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 34158 | 22/08/2012 | 1,250.00 |
| A-COK001 | MR M COCKER | 0 | 0 | A-EA114-D74P | PREVENTING VIOLENT EXTREMISM Project Funding | EXPENSES | 02/08/2012 | 1,250.00 |
| A-ACE002 | ACE SECURITY | 0 | 0 | A-QI039-W01 | DEPOT H & S WORK Other Capital Payments | 6766 | 19/08/2012 | 1,266.00 |
| A-BRI030 | BRITISH GAS BUSINESS | 0 | 0 | A-CP102-B21 | UPPER HUNDREDS MSCP Electricity | 56612559/1 | 06/08/2012 | 1,274.70 |
| A-MOT010 | MOTOFIX (HIGH WYCOMBE) LTD | 0 | 0 | A-EC825-A91B | MOTOR Public Liability Insurance Excess | H728660 | 28/08/2012 | 1,285.98 |
| A-PAT010 | PATROL | 0 | 0 | A-CP000-D81N | CAR PARK MANAGEMENT NPAS | 2919 | 02/08/2012 | 1,339.20 |
| A-CHR010 | TONY CHRISTIAN ACTION | 0 | 0 | A-CC125-D77H | TOWN CENTRE MANAGER Summer School Holidays | AE00042 | 09/08/2012 | 1,340.00 |
| A-ROY067 | ROYAL MAIL | 0 | 0 | A-EU000-D52 | ELECTORAL REGISTRATION Postage | 9039880612 | 20/08/2012 | 1,342.43 |
| A-FET001 | DAVID FETTES | 0 | 0 | A-CC200-D84 | ENGINEERING Consultancy Fees | 149 | 31/08/2012 | 1,343.36 |
| A-SER004 | SERCO | 0 | 0 | A-CP225-D20A | AQUA VALE CAR PARK Refunds of Car Park Fees | AVCT0001452 | 30/08/2012 | 1,359.17 |
| A-MIT021 | MITSUBISHI ELECTRIC | 0 | 0 | A-EK650-B15 | OCULUS CONFERENCE CENTRE Repairs & Maintenance Fund | SLE/22.08.2012/01 | 22/08/2012 | 1,368.00 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-LC005-D82 | WATERSIDE THEATRE Fees | 20811 | 14/08/2012 | 1,395.00 |
| A-KEL016 | KELWAY UK LIMITED | 0 | 0 | A-QI039-T02 | DEPOT H & S WORK IT Networking | PSIN806361 | 08/08/2012 | 1,407.00 |
| A-THA054 | THAMES WATER UTILITIES | 0 | 0 | A-LG007-B27 | QUARRENDON & MEADOWCROFT CC Water | 90636-94467 | 15/08/2012 | 1,409.56 |
| A-AYL243 | MR AND MRS WHARTON T/A | 0 | 0 | A-EA110-D04B | ECONOMIC DEVELOPMENT E D Grants | BUSINESS GRANT | 02/08/2012 | 1,430.20 |
| A-OCE001 | OCEAN CONTRACT | 0 | 0 | A-EK600-D43 | THE GATEWAY Building Cleaning Contract | 36639 | 01/08/2012 | 1,466.96 |
| A-GLO016 | GLOBAL CROSSING | 0 | 0 | A-EC720-D45 | PHONE SYSTEM Telephones | 80304628 | 01/08/2012 | 1,490.86 |
| A-SHE037 | MISS SAIRA KABIR SHEIKH | 0 | 0 | A-CC141-D82L | DEVELOPMENT MANAGEMENT RESERVE Legal Fees | CASE REF 56495 | 07/08/2012 | 1,500.00 |
| A-SOU050 | SOUTH CENTRAL AMBULANCE LEAGUE OF | 0 | 0 | A-EQ000-D839 | GRANTS TO VOLUNTARY ORG. Hardwick 1st Responders | GRANT | 01/08/2012 | 1,500.00 |
| A-BAX003 | MRS F BAXTER | 0 | 0 | A-LV210-D24 | EVENTS, FESTIVALS & PUBLIC ART Services | INV42 | 14/08/2012 | 1,500.00 |
| A-HAR125 | HARRISON EXTERNAL DISPLAY SYSTEMS | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 39572 | 31/08/2012 | 1,510.44 |
| A-ENE007 | EDF ENERGY | 0 | 0 | A-EK650-B21 | OCULUS CONFERENCE CENTRE Electricity | 0008 | 02/08/2012 | 1,514.42 |
| A-AKE010 | AKEMAN ASSET | 0 | 0 | A-QI039-W01 | DEPOT H & S WORK Other Capital Payments | 7984 | 01/08/2012 | 1,541.43 |
| A-MIX002 | MIX 96 | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 119592 | 31/08/2012 | 1,550.00 |
| A-OUT007 | OUTDOOR LIGHTING | 0 | 0 | A-PD100-B15 | NON OPERATIONAL BUILDINGS Repairs & Maintenance Fund | 221 | 23/08/2012 | 1,551.66 |
| A-KON005 | KONICA MINOLTA BUSINESS | 0 | 0 | A-EM020-D28 | COST OF PHOTOCOPYING Photocopying | 1104281822 | 06/08/2012 | 1,573.98 |
| A-WHA018 | MR AND MRS WHARTON | 0 | 0 | A-EA110-D04B | ECONOMIC DEVELOPMENT E D Grants | BUSINESS GRANT | 29/08/2012 | 1,580.40 |
| A-AKE010 | AKEMAN ASSET | 0 | 0 | A-QI039-W01 | DEPOT H & S WORK Other Capital Payments | 7987 | 01/08/2012 | 1,589.60 |
| A-CUR005 | BRIAN CURRIE MILTON KEYNES LTD | 0 | 0 | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | 000263250 | 16/08/2012 | 1,601.08 |
| A-ENE007 | EDF ENERGY | 0 | 0 | A-CP105-B21 | FRIARSCROFT MSCP Electricity | 0113 | 02/08/2012 | 1,625.55 |
| A-CUD004 | CUDD BENTLEY CONSULTING | 0 | 0 | A-QI055-V64 | WAITROSE Cudd Bentley | 1003716 | 29/08/2012 | 1,650.00 |
| A-AYL093 | AYLESBURY SHOWCASE | 0 | 0 | A-LV210-D31 | EVENTS, FESTIVALS & PUBLIC ART Street Entertainment | ASC08/2012 | 25/08/2012 | 1,673.68 |
| A-DOM002 | DOMINO BUILDING | 0 | 0 | A-PK404-B15 | KINGSBURY WATER FEATURE Repairs & Maintenance Fund | 8024710 | 01/08/2012 | 1,685.00 |
| 0 | 0 | 0 | 0 | A-LU000-DZZ | LEISURE ADMINISTRATION Company Card | wildlife materials inc | 14/08/2012 | 1,711.63 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-EP980-D84 | OTHER OPERATING INCOME & EXPENDITURE Consultancy Fe | 20811 | 14/08/2012 | 1,725.04 |
| A-OCO004 | JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED | 0 | 0 | A-LA100-D48T | PARKS Trees | 42406 | 31/08/2012 | 1,746.23 |
| A-FRE006 | FRESH DESIGN & PRINT SOLUTIONS LTD | 0 | 0 | A-LV571-D54B | REACTIVATE Marketing | 21431 | 10/08/2012 | 1,761.85 |
| A-MOT010 | MOTOFIX (HIGH WYCOMBE) LTD | 0 | 0 | A-EC825-A91B | MOTOR Public Liability Insurance Excess | H728520 | 06/08/2012 | 1,767.92 |
| A-ENE007 | EDF ENERGY | 0 | 0 | A-CP106-B21 | WALTON STREET MSCP Electricity | 0048 | 01/08/2012 | 1,792.88 |

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| A-DLA001 | DLA PIPER | 0 | 0 | A-LU000-A42 | LEISURE ADMINISTRATION Professional Fees | 57266300 | | 31/08/2012 | 1,800.00 |
| A-STR010 | STREAMLINE | 0 | 0 | A-EC101-D80G | DEBT MANAGEMENT Credit Cards | G3105225 | | 01/08/2012 | 1,802.82 |
| A-BUC325 | BUCKINGHAMSHIRE COUNTY | 0 | 0 | A-ED140-A11F | AVA - BUSINESS ACCOUNT Employers Superannuation | LGPENPMAVA | | 18/08/2012 | 1,816.88 |
| A-IDO003 | IDOX SOFTWARE LTD | 0 | 0 | A-EC710-D49G | INFORM SERVICES / IT GIS Upgrade Project | 043180 | | 31/08/2012 | 1,900.00 |
| A-LIT024 | LITCHFIELD FLOOR | 0 | 0 | A-LG001-B15 | BEDGROVE COMM CENTRE Repairs & Maintenance Fund | 569 | | 15/08/2012 | 1,911.00 |
| A-LOO002 | M T LOOS | 0 | 0 | A-LV410-D54 | OLYMPICS 2012 Advertising | 57348 | | 06/08/2012 | 1,925.00 |
| A-LEA010 | LEAFLET DISTRIBUTION | 0 | 0 | A-AC001-D22R | WASTE STRATEGY & RECYCLING CENTRES Recycling Schem | 8838 | | 20/08/2012 | 1,975.65 |
| A-PIT016 | PITNEY BOWES FINANCE | 0 | 0 | A-SQ501-Y34 | POSTAL METERS IMPREST Direct Debits | 10738052 | | 24/08/2012 | 2,000.00 |
| A-BEA015 | BEACHCROFT LLP | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 1257837 | | 21/08/2012 | 2,000.00 |
| A-POS002 | POSTAGE BY PHONE-PITNEY | 0 | 0 | A-SQ501-Y34 | POSTAL METERS IMPREST Direct Debits | 22150110 | | 02/08/2012 | 2,000.00 |
| A-POS002 | POSTAGE BY PHONE-PITNEY | 0 | 0 | A-SQ501-Y34 | POSTAL METERS IMPREST Direct Debits | 22200077 | | 07/08/2012 | 2,000.00 |
| A-POS002 | POSTAGE BY PHONE-PITNEY BOWES LTD | 0 | 0 | A-SQ501-Y34 | POSTAL METERS IMPREST Direct Debits | 22260084 | | 13/08/2012 | 2,000.00 |
| A-FMG001 | FMG CONSULTING LTD | 0 | 0 | A-LL003-D40B | AQUA VALE POOL Swim Development | FMG362 | | 31/08/2012 | 2,000.00 |
| A-PIT016 | PITNEY BOWES FINANCE PLC | 0 | 0 | A-SQ501-Y34 | POSTAL METERS IMPREST Direct Debits | 10738052 | | 20/08/2012 | 2,006.00 |
| A-CUR005 | BRIAN CURRIE MILTON KEYNES LTD | 0 | 0 | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | 263206 | | 08/08/2012 | 2,027.41 |
| A-TIM011 | TIMBERPLAY LTD | 0 | 0 | A-QP170-S51 | THE RISE GAWCOTT Repair/Refurbishment | 3509-R | | 10/08/2012 | 2,071.08 |
| A-JON065 | JONES LANG LASALLE | 0 | 0 | A-CV000-B31 | BUS STATION Rent | FS5408003099 | | 09/08/2012 | 2,088.00 |
| A-BEM001 | BEMROSEBOOTH LIMITED | 0 | 0 | A-CP000-D51 | CAR PARK MANAGEMENT Stationery | 1/348523 | | 09/08/2012 | 2,107.50 |
| A-MIC020 | MICHELMORES | 0 | 0 | A-QI052-V13 | CIRCUS FIELDS/CANAL BASIN Legal Fees | 151858 | | 29/08/2012 | 2,158.86 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-QJ603-V66 | AQUA VALE POOL Virtus/Amtec | 20811 | | 14/08/2012 | 2,165.24 |
| A-BRI102 | BRITISH TELECOMMUNICATIONS PLC | 0 | 0 | A-EC600-DBH | INFORMATION TECHNOLOGY Communications Links | 25372359Q022 | | 07/08/2012 | 2,187.50 |
| A-BRI003 | BRITISH TELECOMMUNICATIONS PLC | 0 | 0 | A-EC600-DBH | INFORMATION TECHNOLOGY Communications Links | 25372359Q022 | | 07/08/2012 | 2,187.50 |
| A-ASH013 | RICHARD ASHFORD LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 9308 | | 31/08/2012 | 2,192.00 |
| A-SDK001 | SDK ENVIRONMENTAL LTD | 0 | 0 | A-AH011-D48B | DOG WARDEN SCHEME SDK Contract | 32352 | | 31/08/2012 | 2,195.83 |
| A-SKY001 | SKY PERSONNEL LTD | 0 | 0 | A-DR100-A30 | DOMESTIC REFUSE Agency Staff | 746733 | | 08/08/2012 | 2,197.80 |
| A-SOF006 | SOFTWARE AG (UK) LIMITED | 0 | 0 | A-EC050-D84 | CUSTOMER SERVICES UNIT Consultancy Fees | 1109002748 | | 31/08/2012 | 2,200.00 |
| A-ARC019 | THE ARCHIVE CENTRE LTD | 0 | 0 | A-EK202-D28F | PEMBROKE ROAD OFFICES EXTERNAL ARCHIVING | A463/08/12 | | 01/08/2012 | 2,211.00 |
| A-NOB013 | NOBLET MUNICIPAL SERVICES LTD | 0 | 0 | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | 62810 | | 31/08/2012 | 2,220.00 |
| A-DOM002 | DOMINO BUILDING | 0 | 0 | A-PK404-B15 | KINGSBURY WATER FEATURE Repairs & Maintenance Fund | 8024710 | | 01/08/2012 | 2,265.00 |
| A-MIC020 | MICHELMORES | 0 | 0 | A-QI052-V13 | CIRCUS FIELDS/CANAL BASIN Legal Fees | 151859 | | 29/08/2012 | 2,272.34 |
| A-BRI030 | BRITISH GAS BUSINESS | 0 | 0 | A-CP104-B21 | HAMPDEN HOUSE MSCP Electricity | 56612110/1 | | 06/08/2012 | 2,338.09 |
| A-GAL013 | GALLOWGLASS LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | SI-73369 | | 28/08/2012 | 2,364.80 |
| A-BRO028 | BROMFORD HOUSING GROUP | 0 | 0 | A-EA111-B31 | ICE-T Rent | QTLY PAYMENT | | 28/08/2012 | 2,388.10 |
| A-JMP001 | J M PAGE LTD | 0 | 0 | A-LG004-B15 | SOUTHCOURT COMM.CENTRE Repairs & Maintenance Fund | 6693 | | 22/08/2012 | 2,395.00 |
| A-CUR005 | BRIAN CURRIE MILTON | 0 | 0 | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | 263209 | | 09/08/2012 | 2,399.77 |
| 0 | 0 | 0 | 0 | A-LU000-DZZ | LEISURE ADMINISTRATION Company Card | camera ctr newport | | 14/08/2012 | 2,399.97 |
| A-TEC006 | TECHNICAL SURFACES LTD | 0 | 0 | A-LB000-D48 | MEADOWCROFT ALL WEATHER Horticultural Contract | 34625 | | 28/08/2012 | 2,445.00 |
| A-FOL001 | FOLKSPUR FLOORING LTD | 0 | 0 | A-LG011-B15 | HAYDON HILL COMMUNITY CENTRE Repairs & Maintenance Fu | 30351 | | 14/08/2012 | 2,448.00 |
| A-IDO003 | IDOX SOFTWARE LTD | 0 | 0 | A-CS000-D23 | HACKNEY CARRIAGE & PRIVATE HIRE GENERAL Supplies | 043090 | | 21/08/2012 | 2,500.00 |
| A-IDO003 | IDOX SOFTWARE LTD | 0 | 0 | A-CS000-D23 | HACKNEY CARRIAGE & PRIVATE HIRE GENERAL Supplies | 043233 | | 31/08/2012 | 2,500.00 |
| A-LIT024 | LITCHFIELD FLOOR | 0 | 0 | A-LG005-B15 | ALFRED ROSE COMM.CENTRE Repairs & Maintenance Fund | 568 | | 14/08/2012 | 2,500.00 |
| A-AMB002 | AMBASSADOR THEATRE GROUP LTD | 0 | 0 | A-LC005-D43F | WATERSIDE THEATRE TUPE Obligations | SL1740 | | 01/08/2012 | 2,530.98 |
| A-CUR005 | BRIAN CURRIE MILTON KEYNES LTD | 0 | 0 | A-DR100-C21M | DOMESTIC REFUSE Vehicle Maintenance | 000263258 | | 17/08/2012 | 2,538.06 |
| A-MAC042 | MACHIN & CO | 0 | 0 | A-ED140-D82A | AVA - BUSINESS ACCOUNT Audit Fees | 08/006 | | 31/08/2012 | 2,580.00 |
| A-RES001 | RESOUND LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 78989 | | 29/08/2012 | 2,585.50 |
| A-STR010 | STREAMLINE | 0 | 0 | A-EC101-D80G | DEBT MANAGEMENT Credit Cards | G3055472 | | 01/08/2012 | 2,614.15 |
| A-STA007 | STANNAH LIFT SERVICES | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | DFG | | 28/08/2012 | 2,670.00 |

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| A-STA007 | STANNAH LIFT SERVICES LIMITED | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | 9085136249 | 09/08/2012 | 2,686.00 |
| A-SKY001 | SKY PERSONNEL LTD | 0 | 0 | A-DR100-A30 | DOMESTIC REFUSE Agency Staff | 00746788 | 15/08/2012 | 2,692.63 |
| A-SHE037 | MISS SAIRA KABIR SHEIKH | 0 | 0 | A-CC141-D82L | DEVELOPMENT MANAGEMENT RESERVE Legal Fees | 45166 | 20/08/2012 | 2,700.00 |
| A-IQR001 | IQRA BUCKS ASIAN | 0 | 0 | A-EA114-D74P | PREVENTING VIOLENT EXTREMISM Project Funding | 02/08/2012 | 2,700.00 | 2,700.00 |
| A-GLE007 | GLEEDS COST | 0 | 0 | A-QJ603-V69 | AQUA VALE POOL Gleeds | NEQS0342/020 | 31/08/2012 | 2,750.00 |
| A-STA007 | STANNAH LIFT SERVICES LIMITED | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | DFG | 29/08/2012 | 2,831.00 |
| A-STA007 | STANNAH LIFT SERVICES | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | STA007 | 29/08/2012 | 2,831.00 |
| A-SKY001 | SKY PERSONNEL LTD | 0 | 0 | A-DR100-A30 | DOMESTIC REFUSE Agency Staff | 00074676 | 22/08/2012 | 2,883.26 |
| A-OCE001 | OCEAN CONTRACT | 0 | 0 | A-EK600-D43 | THE GATEWAY Building Cleaning Contract | 36639 | 01/08/2012 | 2,953.56 |
| A-STO096 | STOPGAP DANCE COMPANY | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 1222 | 28/08/2012 | 2,973.25 |
| A-UNI032 | UNISON | 0 | 0 | A-VC400-Y32 | PAYROLL DEDUCTIONS Cash Received | MONTH AUGUST 12 | 29/08/2012 | 2,998.50 |
| A-STO020 | STOKE MANDEVILLE | 0 | 0 | A-LV557-D24 | ACTIVE SPORTS - COMPETITION Services | 96339/10904 | 07/08/2012 | 3,022.63 |
| A-THO080 | ANTHEA E THOMAS | 0 | 0 | A-ED140-D84 | AVA - BUSINESS ACCOUNT Consultancy Fees | 12004 | 19/08/2012 | 3,083.33 |
| A-SHI013 | SHIELD CLEANSING GROUP | 0 | 0 | A-LA205-B15S | WALTON COURT SPORTS GROUND R & M Service Agreements | 2999 | 28/08/2012 | 3,155.00 |
| A-CLE003 | CLERICAL MEDICAL | 0 | 0 | A-VC405-Y30 | BUCKS COUNTY COUNCIL PENSION FUND Expenditure | MONTH AUGUST 12 | 29/08/2012 | 3,199.90 |
| A-OCE001 | OCEAN CONTRACT | 0 | 0 | A-EK150-D43 | 66 THE EXCHANGE Building Cleaning Contract | 36639 | 01/08/2012 | 3,375.62 |
| A-RIV003 | RIVERSIDE TRUCK RENTAL | 0 | 0 | A-DR150-C21H | RECYCLING Vehicle Hire | SLINV/00044333 | 31/08/2012 | 3,450.00 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-QI093-V66 | OFFICES PHASE THREE Virtus/Amtec | 20811 | 14/08/2012 | 3,467.06 |
| A-SKY001 | SKY PERSONNEL LTD | 0 | 0 | A-DR100-A30 | DOMESTIC REFUSE Agency Staff | 00074732 | 29/08/2012 | 3,485.30 |
| A-TRA041 | EVE TRAKWAY LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | MF40975 688952 | 31/08/2012 | 3,504.00 |
| A-WYC002 | WYCOMBE WANDERERS | 0 | 0 | A-LV410-D54 | OLYMPICS 2012 Advertising | SIN015826 | 11/08/2012 | 3,568.50 |
| A-WYC002 | WYCOMBE WANDERERS | 0 | 0 | A-LV410-D54 | OLYMPICS 2012 Advertising | SIN016662 | 05/08/2012 | 3,608.50 |
| A-HMC034 | HM REVENUE AND CUSTOMS | 0 | 0 | A-ED140-A11E | AVA - BUSINESS ACCOUNT Employers National Insurance Contr | 362PM001624231305 | 17/08/2012 | 3,614.02 |
| A-KON005 | KONICA MINOLTA BUSINESS | 0 | 0 | A-EM020-D28B | COST OF PHOTOCOPYING Photocopier Rental | 1104262666 | 03/08/2012 | 3,820.98 |
| A-TWI003 | MR TWISS | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | DFG | 23/08/2012 | 3,911.46 |
| A-STI014 | STILPS PROPERTY | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | DFG | 01/08/2012 | 3,929.80 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-QI057-V66 | ENABLING WORKS Virtus/Amtec | 20811 | 14/08/2012 | 4,019.50 |
| A-BUS006 | BUSY BEES CHILDCARE LTD | 0 | 0 | A-EC310-D90 | PAYROLL Other Costs | C-0001460671 | 07/08/2012 | 4,024.81 |
| A-WYC002 | WYCOMBE WANDERERS | 0 | 0 | A-LV410-D54 | OLYMPICS 2012 Advertising | SIN016661 | 04/08/2012 | 4,026.50 |
| A-NOR064 | A J NORTH CONSTRUCTION | 0 | 0 | A-LA300-D48V | OPEN SPACES Horticultural Contract-Variation Orders | 1424 | 03/08/2012 | 4,164.00 |
| A-TUR029 | TURNER & TOWNSEND | 0 | 0 | A-QI055-V78 | WAITROSE Turner and Townsend | 000532234 | 29/08/2012 | 4,340.00 |
| A-ADH003 | AD HEALTH AND SAFETY | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 0477 | 14/08/2012 | 4,468.00 |
| A-STI014 | STILPS PROPERTY SERVICES | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | STI014 | 29/08/2012 | 4,475.80 |
| A-THA054 | THAMES WATER UTILITIES LTD | 0 | 0 | A-LA204-B27 | VALE PARK Water | 75083-37725 | 14/08/2012 | 4,484.43 |
| A-FAU005 | FAULKNER BROWNS | 0 | 0 | A-QJ603-V73 | AQUA VALE POOL Faulkner Browns | 2423 | 31/08/2012 | 4,500.00 |
| A-ASH012 | ASH INFORMATION SYSTEMS LTD | 0 | 0 | A-BH000-D33F | REVENUES & BENEFITS First Maintenance | 971 | 28/08/2012 | 4,554.00 |
| A-PLA004 | B-PLAN INFORMATION SYSTEMS | 0 | 0 | A-EC600-D26R | INFORMATION TECHNOLOGY Software Maintenance | A0002422 | 28/08/2012 | 4,666.50 |
| A-SPE035 | SPECIALIST HYGIENE SERVICES LTD | 0 | 0 | A-AE000-D43 | PUBLIC CONVENIENCES GENERAL Building Cleaning Contract | 26573 | 01/08/2012 | 4,914.00 |
| A-SER004 | SERCO | 0 | 0 | A-LL003-D43C | AQUA VALE POOL Contract | AVCT0001451 | 30/08/2012 | 5,013.40 |
| A-MAT007 | MATTHIAS & CISSIE | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 0160 | 24/08/2012 | 5,050.00 |
| A-CON004 | R AND D CONTRACTORS | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | 48015 | 17/08/2012 | 5,050.00 |
| A-AND042 | ANDREWS EADES | 0 | 0 | A-QI039-V11 | DEPOT H & S WORK External Architects | 3594 | 10/08/2012 | 5,112.50 |
| A-ENE007 | EDF ENERGY | 0 | 0 | A-EK600-B21 | THE GATEWAY Electricity | 0008 | 02/08/2012 | 5,142.34 |
| A-ONI002 | ONI PLC | 0 | 0 | A-EC710-D49C | INFORM SERVICES / IT Contract Services | 0000048403 | 31/08/2012 | 5,167.86 |
| A-FAC005 | FACILITIES & CORPORATE | 0 | 0 | A-EU000-D52 | ELECTORAL REGISTRATION Postage | 72488 | 03/08/2012 | 5,350.63 |
| A-STO003 | STONE WITH BISHOPSTONE AND HARTWELL | 0 | 0 | A-EQ000-D836 | GRANTS TO VOLUNTARY ORG. Stone & Bishopstone With Hart | 08/11/09711BU | 23/08/2012 | 5,500.00 |
| A-SER004 | SERCO | 0 | 0 | A-LL002-D43C | THE SWAN POOL Contract | AVCT0001447 | 16/08/2012 | 5,564.00 |
| A-NOR503 | A J NORTH CONSTRUCTION | 0 | 0 | A-LG006-B15 | PREBENDAL FARM COMM.CENTRE Repairs & Maintenance Fun | 1430 | 30/08/2012 | 5,600.00 |

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| A-BRO101 | BROADCAST RF LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | IN10252 | 20/08/2012 | 5,678.00 |
| A-BIG011 | BIG DIFFERENCE COMPANY | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | 1314 | 22/08/2012 | 6,000.00 |
| A-BUC002 | BUCKS COUNTY COUNCIL | 0 | 0 | A-EC200-A30 | BUSINESS TRANSFORMATION Agency Staff | 2207016577 | 21/08/2012 | 6,546.63 |
| A-STI014 | STILPS PROPERTY SERVICES | 0 | 0 | A-BC000-F23 | RENOVATION GRANTS Disabled Facilities Grant | DFG | 29/08/2012 | 7,009.60 |
| A-ADT002 | ADT FIRE AND SECURITY PLC | 0 | 0 | A-LL003-B15 | AQUA VALE POOL Repairs & Maintenance Fund | 21953242-25 | 10/08/2012 | 7,284.00 |
| A-OCO004 | JOHN O'CONNOR (GROUNDS MAINT') LIMITED | 0 | 0 | A-LA100-D48T | PARKS Trees | 42203 | 17/08/2012 | 7,286.61 |
| A-BRO101 | BROADCAST RF LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | IN10252 | 20/08/2012 | 7,491.20 |
| A-OCO004 | JOHN O'CONNOR (GROUNDS MAINT') LIMITED | 0 | 0 | A-LA100-D48T | PARKS Trees | 42406 | 31/08/2012 | 7,571.86 |
| A-ADT002 | ADT FIRE AND SECURITY | 0 | 0 | A-LL003-B15 | AQUA VALE POOL Repairs & Maintenance Fund | 21953246-25 | 10/08/2012 | 8,413.00 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-QI055-V66 | WAITROSE Virtus/Amtec | 20811 | 14/08/2012 | 8,904.10 |
| A-IVI001 | IVINGHOE PARISH COUNCIL | 0 | 0 | A-TC449-Y30 | WILLOW FARM IIVINGHOE ASTON Expenditure | IVI001 | 21/08/2012 | 9,150.00 |
| A-WEN050 | WENDOVER PCC T/A ST MARYS | 0 | 0 | A-TC484-Y30 | PRINCESS MARY HOSPITAL Expenditure | REFURBISHMENT | 07/08/2012 | 9,330.60 |
| A-BUC002 | BUCKS COUNTY COUNCIL | 0 | 0 | A-ET000-D80E | LOCAL LAND CHARGES BCC Charges | 2209001888 | 02/08/2012 | 9,580.00 |
| A-KON005 | KONICA MINOLTA BUSINESS SOLUTIONS UK LTD | 0 | 0 | A-EM040-D28B | PRINT HUB CHARGES Photocopier Rental | 1104262666 | 03/08/2012 | 9,784.44 |
| A-BUC158 | BUCKINGHAMSHIRE COMMUNITY ACTION | 0 | 0 | A-BZ000-D34N | HOUSING SERVICES Needs Studies | 2141 | 07/08/2012 | 10,000.00 |
| A-CLE024 | P CLEMENT CONSULTING LTD | 0 | 0 | A-EA110-D04C | ECONOMIC DEVELOPMENT E D Projects | 52D | 01/08/2012 | 10,000.00 |
| A-BEV003 | BEVAN BRITTAN | 0 | 0 | A-LL003-D40 | AQUA VALE POOL Management Fee | 01367906 | 07/08/2012 | 11,460.00 |
| A-AIT004 | AITCHISON RAFFETY GROUP | 0 | 0 | A-ED261-D84 | EASTERN LINK ROAD Consultancy Fees | HHC006054 | 31/08/2012 | 11,760.00 |
| A-AMT002 | AMTEC CONSULTING PLC | 0 | 0 | A-QI056-V66 | NAT ENTREPRISE ACADEMY Virtus/Amtec | 20811 | 14/08/2012 | 12,060.14 |
| A-TRA041 | EVE TRAKWAY LTD | 0 | 0 | A-LV225-D65B | OLYMPIC ACTION PLAN Community Participation | DB37693 689081 | 31/08/2012 | 12,115.00 |
| A-TBS001 | TBS HYGIENE LIMITED | 0 | 0 | A-AH090-D43A | RESPONSIBLE DOG OWNERSHIP Contractor Charge | 148241 | 31/08/2012 | 12,795.15 |
| A-PRU003 | PRUDENTIAL ASSURANCE | 0 | 0 | A-VC405-Y30 | BUCKS COUNTY COUNCIL PENSION FUND Expenditure | MONTH AUGUST 12 | 29/08/2012 | 13,937.62 |
| A-KON005 | KONICA MINOLTA BUSINESS SOLUTIONS UK LTD | 0 | 0 | A-EM040-D28 | PRINT HUB CHARGES Photocopying | 1104281822 | 06/08/2012 | 15,400.88 |
| A-LIT022 | LITE LIMITED | 0 | 0 | A-CL160-D20C | FESTIVE LIGHTING Festive Lighting | 500588 | 01/08/2012 | 16,808.90 |
| A-LIT022 | LITE LIMITED | 0 | 0 | A-CL160-D20C | FESTIVE LIGHTING Festive Lighting | 500648 | 22/08/2012 | 16,808.90 |
| A-AYL226 | AYLESBURY VALE | 0 | 0 | A-LL003-D40 | AQUA VALE POOL Management Fee | 0812001 | 21/08/2012 | 16,985.89 |
| A-QUA005 | QUAINTON PARISH COUNCIL | 0 | 0 | A-TC481-Y30 | STATION ROAD QUAINTON Expenditure | PLAY AREA | 08/08/2012 | 21,897.00 |
| A-STR005 | STRAIGHT PLC | 0 | 0 | A-QP129-T21 | WASTE COLLECTION SCHEME Equipment | SI-175885 | 17/08/2012 | 21,996.00 |
| A-AMB002 | AMBASSADOR THEATRE | 0 | 0 | A-LC005-D43C | WATERSIDE THEATRE Contract | SL1746 | 17/08/2012 | 30,041.67 |
| A-BEN029 | BENCHMARK DESIGNS | 0 | 0 | A-SD797-D80 | FLOOD DAMAGE CAFE GATEWAY Miscellaneous Expenses | 1179 | 10/08/2012 | 32,950.00 |
| A-ULT004 | ULTIMA BUSINESS | 0 | 0 | A-EC600-D26R | INFORMATION TECHNOLOGY Software Maintenance | OP/1013253 | 31/08/2012 | 35,480.78 |
| A-HAR117 | EC HARRIS LLP | 0 | 0 | A-QI055-V62 | WAITROSE EC Harris | 75067224 | 24/08/2012 | 40,000.00 |
| A-SPE010 | SPECIALIST FLEET SERVICES LTD | 0 | 0 | A-DR150-C21M | RECYCLING Vehicle Maintenance | 105099 | 21/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET | 0 | 0 | A-DR150-C21M | RECYCLING Vehicle Maintenance | 105100 | 21/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET | 0 | 0 | A-DR150-C21M | RECYCLING Vehicle Maintenance | 105101 | 21/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET SERVICES LTD | 0 | 0 | A-DR150-C21M | RECYCLING Vehicle Maintenance | 1213/10404 | 21/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET SERVICES LTD | 0 | 0 | A-DR150-C21M | RECYCLING Vehicle Maintenance | 1213/10405 | 21/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET | 0 | 0 | A-DR150-C21L | RECYCLING Vehicle Leases | SFS1213-10390 | 02/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET SERVICES LTD | 0 | 0 | A-DR150-C21L | RECYCLING Vehicle Leases | SFS1213-10391 | 02/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET | 0 | 0 | A-DR150-C21L | RECYCLING Vehicle Leases | SFS1213/10389 | 02/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET | 0 | 0 | A-DR150-C21L | RECYCLING Vehicle Leases | SFS1213/10392 | 02/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET | 0 | 0 | A-DR150-C21L | RECYCLING Vehicle Leases | SFS1213/10538 | 30/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET | 0 | 0 | A-DR150-C21L | RECYCLING Vehicle Leases | SFS1213/10539 | 30/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET SERVICES LTD | 0 | 0 | A-DR150-C21L | RECYCLING Vehicle Leases | SFS1213/10540 | 30/08/2012 | 40,400.52 |
| A-SPE010 | SPECIALIST FLEET | 0 | 0 | A-DR150-C21L | RECYCLING Vehicle Leases | SFS1213/10541 | 30/08/2012 | 40,400.52 |
| A-PRA005 | PRAX PETROLEUM LTD | 0 | 0 | A-SA110-X21 | FUEL STOCK Premium Recharge | 464171 | 15/08/2012 | 40,909.07 |
| A-AVE005 | AVE LLP | 0 | 0 | A-CC341-D82P | PROPERTY STRATEGY IMPLEMENTATION Professional Fees | RECTIFICATION PAYMENT | 16/08/2012 | 73,311.31 |

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| A-BUC046 | BUCKS COUNTY COUNCIL | 0 | 0 | A-VC405-Y30 | BUCKS COUNTY COUNCIL PENSION FUND Expenditure | MONTH AUGUST 12 | 29/08/2012 | 78,471.50 |
| A-MIC020 | MICHELMORES | 0 | 0 | A-QI052-P11 | CIRCUS FIELDS/CANAL BASIN Stamp Duty | COMPLETION MONIES | 28/08/2012 | 104,000.00 |
| A-SIT003 | SITA UK LTD | 0 | 0 | A-PV000-D42 | CONTRACTOR PAYMENTS Sweeping Contract | OP/I048034 | 14/08/2012 | 111,931.26 |
| A-BRI500 | C J BRICKNALL & CO LTD | 0 | 0 | A-QI039-R81 | DEPOT H & S WORK Other Site Works | CJB5201 | 22/08/2012 | 146,994.56 |
| A-MGB001 | MGB PLASTICS | 0 | 0 | A-QP129-T21 | WASTE COLLECTION SCHEME Equipment | 7365 | 03/08/2012 | 165,765.60 |
| A-MGB001 | MGB PLASTICS | 0 | 0 | A-QP129-T21 | WASTE COLLECTION SCHEME Equipment | 7406 | 10/08/2012 | 165,765.60 |
| A-MGB001 | MGB PLASTICS | 0 | 0 | A-QP129-T21 | WASTE COLLECTION SCHEME Equipment | 7467 | 17/08/2012 | 180,835.20 |
| A-BRI022 | BRITISH WHEELCHAIR SPORTS FOUNDATION | 0 | 0 | A-TC445-Y30 | SMH - BELLWINCH Expenditure | EXTENSION | 28/08/2012 | 213,987.02 |
| A-BUC046 | BUCKS COUNTY COUNCIL | 0 | 0 | A-VC405-Y30 | BUCKS COUNTY COUNCIL PENSION FUND Expenditure | MONTH AUGUST 12 | 29/08/2012 | 258,257.80 |
| A-WIL503 | WILLMOTT DIXON CONSTRUCTION LTD | 0 | 0 | A-QI055-V58 | WAITROSE Willmott Dixon | 026717 | 02/08/2012 | 365,816.04 |
| A-WIL503 | WILLMOTT DIXON CONSTRUCTION LTD | 0 | 0 | A-QJ603-V58 | AQUA VALE POOL Willmott Dixon | 026735 | 29/08/2012 | 366,660.00 |
| A-INL006 | INLAND REVENUE | 0 | 0 | A-VC310-X30 | PAYE Income | MONTH AUGUST 12 | 29/08/2012 | 385,717.16 |
| A-COL069 | COLAS LTD | 0 | 0 | A-QI039-R81 | DEPOT H & S WORK Other Site Works | I12J0312 | 23/08/2012 | 425,871.63 |
| A-SOV001 | SOVEREIGN HOUSING GROUP | 0 | 0 | A-BR000-Q36 | ENABLING GRANTS Berryfields Phase 1 | GRANT | 02/08/2012 | 500,000.00 |
| A-WIL503 | WILLMOTT DIXON | 0 | 0 | A-QJ603-V58 | AQUA VALE POOL Willmott Dixon | 026716 | 02/08/2012 | 646,020.00 |
| A-MIC020 | MICHELMORES | 0 | 0 | A-QI052-P10 | CIRCUS FIELDS/CANAL BASIN Purchase Price | COMPLETION MONIES | 28/08/2012 | 2,600,000.00 |
| A-PIN010 | PINSENT MASONS LLP | 0 | 0 | A-XX004-Y30 | LOAN - HALE LEYS LLP Expenditure | LOAN | 17/08/2012 | 4,300,000.00 |