

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	027193	23/09/2013	1,152,846.01
A-PPP006	AYLESBURY TOWN COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	448,833.50
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601406	25/09/2013	364,464.78
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH SEPT 13	26/09/2013	249,162.88
A-PPP083	BUCKINGHAM TOWN COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	241,456.00
A-CHI010	CHILTERN DISTRICT COUNCIL	Unknown	Unknown	A-SQ012-I22	CHILTERN DC - Fees-Non Vatable	DEPOSIT	30/09/2013	184,840.00
A-PPP071	WENDOVER PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	122,568.02
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D48	SWEEPING & CLEANSING - Horticultural & Sweeping Contract	OP/1049882	27/09/2013	93,277.11
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH SEPT 13	26/09/2013	75,117.18
A-PPP079	WINSLOW TOWN PC PRECEPT ACC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	74,958.20
A-PPP087	COLDHARBOUR PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	69,789.50
A-AYL004	AYLES & DISTRICT CITIZENS ADVICE BUREAU	Community Matters	Grant Funding	A-EQ000-D70B	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Aylesbury	SLA	20/09/2013	46,500.00
A-PPP028	HADDENHAM P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	45,980.50
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI055-V66	WAITROSE - Virtus/Amtec	4000782	06/09/2013	45,644.75
A-PPP085	WADDIESDON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	43,447.55
A-PPP037	LONG CRENDON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	42,931.00
A-PRA005	PRAX PETROLEUM LTD	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Rechge	0000484811	05/09/2013	41,857.99
A-PPP061	STOKE MANDEVILLE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	41,111.00
A-PPP004	ASTON CLINTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	41,093.33
A-PRA005	PRAX PETROLEUM LTD	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Rechge	0000486116	30/09/2013	40,145.25
A-PPP059	STEEPLE CLAYDON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	36,745.93
A-PPP091	BUCKINGHAM PARK PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	35,858.51
A-PPP051	PITSTONE PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	35,352.91
A-PPP022	EDLESBOROUGH P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	34,000.00
A-WIN012	WINSLOW TOWN COUNCIL	Unknown	Unknown	A-TC441-Y30	STATION ROAD WINSLOW - Expenditure	PLANNING	05/09/2013	33,829.55
A-PPP077	WING PARISH COUNCIL PRECEPT ACC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	32,500.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1172	20/09/2013	30,942.92
A-PPP074	WESTON TURVILLE PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	29,910.40
A-PPP088	WATERMEAD PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	29,729.65
A-PPP046	NEWTON LONGVILL PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	28,063.43
A-EVE023	EVERYONE ACTIVE	Civic Amenities	Car Park Management	A-CP225-D20A	AQUA VALE CAR PARK - Refunds of Car Park Fees	SLM0003293	16/09/2013	27,520.84
A-PPP062	STONE & BISHOPSTONE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	27,390.67
A-EVE023	EVERYONE ACTIVE	Civic Amenities	Car Park Management	A-CP225-D20A	AQUA VALE CAR PARK - Refunds of Car Park Fees	SLM0003328	19/09/2013	25,834.16
A-WIN012	WINSLOW TOWN COUNCIL	Unknown	Unknown	A-TC470-Y30	GATTLE MARKET WINSLOW - Expenditure	PLANNING	05/09/2013	25,437.00
A-PPP012	CHEDDINGTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	24,657.18
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI055-V66	WAITROSE - Virtus/Amtec	4001018	27/09/2013	23,817.58
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION - Rent	083885	26/09/2013	21,400.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	45337	30/09/2013	18,568.96
A-PPP058	STEWKLEY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	18,500.00
A-BBL001	BBLUR	Unknown	Unknown	A-PK050-D85G	AYLESBURY WATERSIDE PROPERTIES - Retail Investment Strategy	0322	25/09/2013	18,375.00
A-HAL009	HALCROW GROUP LIMITED	Leader	Waterside Scheme	A-QI055-V61	WAITROSE - Hallcrow Yolles	15743	25/09/2013	17,346.00
A-PHO018	PHOENIX	Resources	Information Technology	A-EC600-D20V	INFORMATION TECHNOLOGY - Disaster Recovery	OP/1470201	25/09/2013	16,876.86
A-PPP078	WINGRAVE WITH ROWSHAM PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	16,510.73
A-QUE003	QUEENS PARK CENTRE	Community Matters	Grant Funding	A-EQ000-D711	GRANTS TO VOLUNTARY ORG. - Queens Park Centre	SLA	30/09/2013	15,300.00
A-QUE003	QUEENS PARK CENTRE	Community Matters	Grant Funding	A-EQ000-D711	GRANTS TO VOLUNTARY ORG. - Queens Park Centre	SLA GRANT	16/09/2013	15,300.00
A-EVE007	SUE EVERETT	Leisure	Parks, Pitches & Open Space	A-LA305-D97E	COUNTRYSIDE & TREES - Berryfields Farmland Grant	443/13	02/09/2013	15,125.00
A-AYL051	AYLESBURY WOMENS AID	Community Matters	Grant Funding	A-EQ000-D70M	GRANTS TO VOLUNTARY ORG. - Womens Aid Refuge	SLA	30/09/2013	14,565.00
A-EMO002	EMORSGATE SEEDS	Leisure	Parks, Pitches & Open Space	A-LA305-D97E	COUNTRYSIDE & TREES - Berryfields Farmland Grant	76951	12/09/2013	14,431.12
A-PPP010	BRILL PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	13,886.63
A-TAY011	EGBERT H TAYLOR & COMPANY LTD	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	IN97306	12/09/2013	13,500.00
A-PPP034	IVINGHOE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	13,500.00
A-PPP019	DRAYTON PARSHLOW PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	12,500.00
A-PPP008	BIERTON WITH BROUGHTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	11,375.86
A-PPP065	TINGEWICK P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	11,322.45
A-COM061	COMMUNITY IMPACT BUCKS	Community Matters	Community Safety	A-EA115-D72N	COMMUNITY SAFETY - Project Development Fund	AVDC1	16/09/2013	11,185.00
A-WIN012	WINSLOW TOWN COUNCIL	Unknown	Unknown	A-TC521-Y30	VICARAGE ROAD WINSLOW - Expenditure	PLANNING	05/09/2013	11,141.62
A-NOR064	A J NORTH CONSTRUCTION	Leader	Waterside Scheme	A-QI056-W01	NAT ENTREPRISE ACADEMY - Other Capital Payments	1534	09/09/2013	11,020.00
A-PPP057	SOULBURY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	10,500.00
A-PPP060	STOKE HAMMOND P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	10,500.00
A-PPP076	WHITCHURCH PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	10,500.00
A-PPP049	OVING PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	10,459.59
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY - Virtus/Amtec	4001018	27/09/2013	10,207.60
A-PPP024	GRANBOROUGH P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	10,204.75
A-EVE023	EVERYONE ACTIVE	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	SLM0003329	19/09/2013	10,132.50
A-PPP011	BUCKLAND P C RECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	10,099.68

A-PPP053	QUANTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	10,019.49
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82P	PROPERTY STRATEGY IMPLEMENTATION - Professional Fees	0068/AGR	12/09/2013	9,887.50
A-PPP025	GREAT BRICKHILL PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	9,793.67
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	SEP 2013	09/09/2013	9,685.00
A-PPP047	NORTH MARSTON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	9,500.00
A-EVE023	EVERYONE ACTIVE	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	SLM0003294	16/09/2013	9,015.00
A-PPP026	GREAT HORWOOD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	8,996.15
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002940	04/09/2013	8,949.00
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Customer Services Unit	A-EK808-D24D	BUCKINGHAM AREA OFFICE - Contribution	12203026297	12/09/2013	8,698.00
A-AYL224	AYLESBURY YOUTH CONCERN	Community Matters	Grant Funding	A-EQ000-D71E	GRANTS TO VOLUNTARY ORG. - Youth Concern Aylesbury	SLA	30/09/2013	8,420.00
A-PPP017	DINTON WITH FORD & UPTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	8,244.40
A-MID037	MIDLAND SOFTWARE LTD	Community Matters	People & Payroll Services	A-EC310-D26Y	PAYROLL - Rental Delphi Freedom	10921	01/09/2013	8,192.25
A-OUT007	OUTDOOR LIGHTING SOLUTIONS	Civic Amenities	Car Park Management	A-CP261-B15	CORNWALLS MEADOW BUCK CAR PARK - Repairs & Maintenance Fund	494	30/09/2013	8,154.93
A-PPP027	GRENDON UNDERWOOD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	8,144.12
A-PPP082	THORNBOROUGH P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	8,081.47
A-PPP086	MAIDS MORETON PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	7,917.79
A-PPP090	CALVERT GREEN	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	7,916.69
A-PPP039	MARSH GIBBON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	7,702.17
A-ESE004	ENVIRONMENTAL SYSTEMS EXPERTISE	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	6719905	11/09/2013	7,590.00
A-PPP056	SLAPTON PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	7,565.65
A-ORN001	MISS SUZANNE ORNSBY	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	57324	18/09/2013	7,517.08
A-PPP048	OAKLEY PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	7,191.80
A-PPP029	HALTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	7,028.47
A-PPP040	MARSWORTH PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	6,938.14
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH SEPT 13	26/09/2013	6,922.74
A-PPP033	ICKFORD PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	6,875.00
A-AWR001	A W R PICKERSGILL LIMITED	Economic Development	Office Accommodation	A-EK150-B15	66 THE EXCHANGE - Repairs & Maintenance Fund	11435	18/09/2013	6,749.00
A-PPP050	PADBURY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	6,600.00
A-PPP084	CHARNDON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	6,373.59
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92483478	25/09/2013	6,250.10
A-PPP070	WEEDON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	6,215.50
A-AW1002	AWIGIA LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT - P C Replacement	01483	02/09/2013	6,200.00
A-PPP072	WESTBURY PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	6,112.37
A-PPP041	MENTIMORE PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	6,000.00
A-PPP023	GAWCOTT WITH LENBOROUGH P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	5,882.26
A-PHI001	MR HEREWARD PHILLPOT	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	56374	18/09/2013	5,752.08
A-TUR029	TURNER & TOWNSEND	Leader	Waterside Scheme	A-QI055-V78	WAITROSE - Turner and Townsend	000539893	18/09/2013	5,720.00
A-HEA003	G L HEARN LTD	Economic Development	Economic Development	A-EA110-D04C	ECONOMIC DEVELOPMENT - E D Projects	Y10000579	30/09/2013	5,663.85
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0037	02/09/2013	5,509.72
A-PPP030	HARDWICK P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	5,500.00
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	2206017940	20/09/2013	5,383.36
A-PPP067	TWYFORD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	5,373.11
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL - Building Cleaning Contract	28026	01/09/2013	5,203.44
A-GRE104	GREENWICH+DOCKLANDS INTERNATIONAL FESTIV	Leisure	Community Development	A-LV225-D65B	OLYMPIC ACTION PLAN - Events & Community Participation	2213	02/09/2013	5,000.00
A-PPP073	WESTCOTT PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	4,891.00
A-IVI003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	02/09/2013	4,817.00
A-TRA025	TRAVELLERS INSURANCE CO LTD	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE - Public Liability Insurance Excess	EL0001/12-13	05/09/2013	4,762.72
A-PPP002	AKELEY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	PRECEPT	25/09/2013	4,750.00
A-PPP002	AKELEY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	4,750.00
A-PPP005	ASTON ABBOTTS P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	4,650.00
A-PPP044	NASH PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	4,626.00
A-PPP016	CUDDINGTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	4,559.54
A-PPP001	ADSTOCK P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	4,541.61
A-PPP064	SWANBOURNE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	4,500.00
A-EVE023	EVERYONE ACTIVE	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	SLM0003339	30/09/2013	4,496.67
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	040610	01/09/2013	4,420.52
A-NTT001	NTT DATA	Unknown	Unknown	A-PK050-D89A	AYLESBURY WATERSIDE PROPERTIES - Lead Consultants	4001018	27/09/2013	4,301.38
A-COP003	THE COPYRIGHT LICENSING AGENCY LTD	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	564169	04/09/2013	4,255.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	11768	03/09/2013	4,206.80
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48278	20/09/2013	4,200.00
A-LOU005	LOUGHTON CONTRACTS PLC	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	20783	05/09/2013	4,183.23
A-INTI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	922890	12/09/2013	4,133.00
A-PPP036	LITTLE HORWOOD P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	4,079.91
A-BUC326	BUCKINGHAMSHIRE BUSINESS FIRST	Leisure	Community Development	A-LV130-D26D	CROSS CUTTING THEMES - Partnerships	742	30/09/2013	4,000.00
A-PPP043	MURSLEY PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	3,981.10
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA206-D48	FAIRFORD LEYS SPORTS GROUND - Horticultural & Sweeping Contract	45337	30/09/2013	3,955.70
A-GLO008	GLOBAL SURVEYS	Leisure	Swimming Pools	A-LL002-D82	THE SWAN POOL - Fees	3340	04/09/2013	3,920.00

A-PPP038	LUDGERSHALL P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	3,875.97
A-PRA003	PRACTICAL LAW COMPANY	Corporate Issues	Legal Services	A-EB010-D53	LEGAL & ESTATE SERVICES - Publications	143719	27/09/2013	3,800.00
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	437	06/09/2013	3,779.20
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP102-D48	UPPER HUNDREDS MSCP - Horticultural & Sweeping Contract	OP/049882	27/09/2013	3,778.70
A-LEI025	F T LEISURE LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	3596	11/09/2013	3,757.00
A-BUC326	BUCKINGHAMSHIRE BUSINESS FIRST	Economic Development	Economic Development	A-EA110-D04C	ECONOMIC DEVELOPMENT - E D Projects	749	30/09/2013	3,725.00
A-PPP075	WHADDON PC PRECEPT AC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	3,658.49
A-COV009	COVERPOINT CATERING CONSULTANCY LTD	Unknown	Unknown	A-PK050-D85G	AYLESBURY WATERSIDE PROPERTIES - Retail Investment Strategy	2281.2/01	30/09/2013	3,600.00
A-RBM001	RB MOBILITY SERVICES LTD	Community Matters	Shopmobility	A-CC265-D21	AYLESBURY SHOPMOBILITY - Equipment	6350	23/09/2013	3,600.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural & Sweeping Contract	45337	30/09/2013	3,595.80
A-PPP020	EAST CLAYDON PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	3,591.93
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-D48	PLAY AREAS - Horticultural & Sweeping Contract	45337	30/09/2013	3,507.98
A-PPP013	CHEARSLEY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	3,500.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	11169	03/09/2013	3,416.00
A-WEA003	A WEATHERHEAD EFFLUENT SERVICES	Civic Amenities	Car Park Management	A-CP104-B11	HAMPDEN HOUSE MSCP - Client Repair	45481	19/09/2013	3,335.00
A-PPP066	TURWESTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	3,300.00
A-PPP015	CUBLINGTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	3,189.69
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	13005	08/09/2013	3,102.53
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001706941	06/09/2013	3,092.20
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	26/09/2013	3,087.13
A-PAR102	PARKRUN LIMITED	Leisure	Community Development	A-LV220-D24	SPORTS & REGULAR ACTIVITIES - Services	00000322	02/09/2013	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 2013/14	25/09/2013	3,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP104-D48	HAMPDEN HOUSE MSCP - Horticultural & Sweeping Contract	OP/049882	27/09/2013	2,981.45
A-EMP006	EMPRISE SERVICES PLC	Leisure	Waterside Theatre	A-LC005-B43	WATERSIDE THEATRE - Window Cleaning	244497	30/09/2013	2,930.00
A-TRA059	TRAVELODGE	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	5736	11/09/2013	2,888.94
A-NOR064	A J NORTH CONSTRUCTION	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	06/09/2013	2,856.00
A-COR049	CORE TECHNOLOGY SYSTEMS UK LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT - P C Replacement	12334	11/09/2013	2,850.00
A-PRO080	PROJECTORSHOP24.CO.UK	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	85005930	10/09/2013	2,850.00
A-NOR064	A J NORTH CONSTRUCTION	Planned Development	Land Drainage and Sewerage Works	A-CH000-B14D	LAND DRAINAGE & SEWERAGE WORKS - Minor Works & Improvements	1545	30/09/2013	2,800.00
A-OO2001	O2 (UK) LIMITED	Leisure	Leisure Administration & Management	A-LU000-D45B	LEISURE ADMINISTRATION - Mobile Phones	54544067	29/09/2013	2,768.45
A-RES001	RESOUND LTD	Civic Amenities	Car Park Management	A-CP000-D45E	CAR PARK MANAGEMENT - Radios	81232	13/09/2013	2,733.03
A-PPP055	SHABBINGTON PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	2,710.41
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH SEPT 13	26/09/2013	2,678.45
A-MCC016	MCCUE CORPORATION	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	101545	30/09/2013	2,625.74
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	26/09/2013	2,544.84
A-OAK011	OAKLEY PARISH COUNCIL	Unknown	Unknown	A-TC498-Y30	CATSBRAIN FARM OAKLEY - Expenditure	GOAL POSTS	24/09/2013	2,541.00
A-GBS004	GBS	Planned Development	Development Control	A-CC141-D82L	DEVELOPMENT MANAGEMENT RESERVE - Legal Fees	Z1304388/JUS/B5	11/09/2013	2,536.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-D48	ALFRED ROSE PARK - Horticultural & Sweeping Contract	45337	30/09/2013	2,520.06
A-LET005	LETTING & PROPERTY MANAGEMENT	Economic Development	Bed and Breakfast	A-BG004-D23D	HOMELESS PERSONS SUPPORT SERVICES - Bed & Breakfast	7088	15/09/2013	2,520.00
A-RES001	RESOUND LTD	Community Matters	Community Safety	A-EA115-D72Z	COMMUNITY SAFETY - Communications	81278	18/09/2013	2,520.00
A-AEC001	AECOM LIMITED	Leisure	Swimming Pools	A-LL002-D82	THE SWAN POOL - Fees	60305633-1	24/09/2013	2,500.00
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	10/09/2013	2,499.94
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-D48	EDINBURGH SPORTS GROUND - Horticultural & Sweeping Contract	45337	30/09/2013	2,477.35
A-REA001	READY DESIGN LIMITED	Leisure	Programme Funding & Special Projects	A-LV410-D54	OLYMPICS 2012 - Advertising	0901404	17/09/2013	2,450.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-D48	WALTON COURT SPORTS GROUND - Horticultural & Sweeping Contract	45337	30/09/2013	2,419.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G7782911	01/09/2013	2,398.98
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10736225	27/09/2013	2,384.53
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	63549439/1	06/09/2013	2,371.97
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP106-D48	WALTON STREET MSCP - Horticultural & Sweeping Contract	OP/049882	27/09/2013	2,354.73
A-NOR064	A J NORTH CONSTRUCTION	Unknown	Unknown	A-SD801-D80	IMPACT DAMAGE-ELMHURST COMMUNITY CENTRE - Miscellaneous Expenses	1548	09/09/2013	2,300.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SIAYL1161	05/09/2013	2,300.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SIAYL1162	05/09/2013	2,300.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SIAYL1182	24/09/2013	2,300.00
A-CAP033	CAPITA RECRUITMENT VETTING SERVICE	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Criminal Records Bureau	R0004877	19/09/2013	2,295.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0126	02/09/2013	2,282.65
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	2207019195	17/09/2013	2,250.60
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	RENEWALS	10/09/2013	2,229.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	26/09/2013	2,203.75
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME - SDK Contract	34248	30/09/2013	2,195.83
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A669/09/13	01/09/2013	2,179.00
A-CUL004	CULLINAN STUDIO	Leader	Waterside Scheme	A-QI055-V10	WAITROSE - Consultants Fees	3710	12/09/2013	2,125.00
A-CLF003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	65514 MONTH SEPT 13	26/09/2013	2,124.77
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA204-D48	VALE PARK - Horticultural & Sweeping Contract	45337	30/09/2013	2,063.09
A-PPP003	ASHENDON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	2,050.94
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG004-B22	SOUTHCOURT COMM.CENTRE - Gas	08588766	09/09/2013	2,019.23
A-TIM011	TIMBERPLAY LTD	Unknown	Unknown	A-TC445-Y30	SMH - BELLWINCH - Expenditure	4089-R	30/09/2013	2,014.77
A-LOC013	LOCATA (HOUSING SERVICES) LTD	Economic Development	Homelessness Management	A-BF016-D26R	AVDC - CBL COSTS - Software Maintenance	05573	30/09/2013	2,000.00

A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	0789675	16/09/2013	2,000.00
A-AYL048	AYLESBURY TOWN COUNCIL	Civic Amenities	Town Centre Manager	A-CC125-D75D	TOWN CENTRE MANAGER - Hobble on the Cobbles	11326	19/09/2013	2,000.00
A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	SC3416	20/09/2013	2,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP000-D48	CAR PARK MANAGEMENT & Sweeping Contract	OP/049882	27/09/2013	1,990.63
A-ONI002	ONI PLC	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	0000051543	30/09/2013	1,983.15
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI055-V66	WAITROSE - Virtus/Amtec	4001018	27/09/2013	1,970.70
A-TIM011	TIMBERPLAY LTD	Unknown	Unknown	A-TC445-Y30	SMH - BELLWINCH - Expenditure	4090-R	30/09/2013	1,925.38
A-BUC002	BUCKS COUNTY COUNCIL	Leisure	Community Development	A-LV260-D24	HOLIDAY ACTIVITIES - Services	2204022884	04/09/2013	1,913.20
A-GO2001	GO2 TELECOM LTD	Resources	Information Technology	A-EC600-D97I	INFORMATION TECHNOLOGY - IT Purchases for Resale	24865	13/09/2013	1,904.40
A-PPP031	HILLESDEN P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	1,902.11
A-IDO003	IDOX SOFTWARE LTD	Resources	Information Technology	A-EC710-D49G	INFORM SERVICES / IT - GIS Upgrade Project	7001275	24/09/2013	1,900.00
A-IDO003	IDOX SOFTWARE LTD	Resources	Information Technology	A-EC710-D49G	INFORM SERVICES / IT - GIS Upgrade Project	7001330	30/09/2013	1,900.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-D48	MEADOWCROFT PLAYING FIELDS - Horticultural & Sweeping Contract	45337	30/09/2013	1,895.55
A-PPP021	EDGCOTT PARISH COUNCIL	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	1,884.11
A-PPP063	STOWE P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	1,875.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G7885780	01/09/2013	1,848.43
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0061	02/09/2013	1,833.70
A-ASH013	RICHARD ASHFORD LTD	Planned Development	Building Control	A-CC261-D99	BUILDING CONTROL RESERVE - Contribution to Funds	9493	30/09/2013	1,829.25
A-OQ2001	O2 (UK) LIMITED	Leader	Facilities Management	A-EB020-D45B	FACILITIES MANAGEMENT - Mobile Phones	54542312	29/09/2013	1,798.92
A-HAR016	HARRISH BUILDERS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	AV405	26/09/2013	1,788.00
A-PPP052	PRESTON BISSETT P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	1,772.68
A-CAP033	CAPITA RECRUITMENT VETTING SERVICE	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Criminal Records Bureau	R0005208	29/09/2013	1,760.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP101-D48	EXCHANGE STREET SCP - Horticultural & Sweeping Contract	OP/049882	27/09/2013	1,755.53
A-SIT003	SITA UK LTD	Civic Amenities	Markets	A-EX010-D43A	AYLESBURY MARKET - Contractor Charge	OP/049882	27/09/2013	1,733.33
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP261-D48	CORNWALLS MEADOW BUCK, CAR PARK - Horticultural & Sweeping Contract	OP/049882	27/09/2013	1,714.32
A-STN001	STN MUSIC	Civic Amenities	Town Centre Manager	A-CC125-D76M	TOWN CENTRE MANAGER - Kingsbury Events	STN26/08	09/09/2013	1,700.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43F	WATERSIDE THEATRE - TUPE Obligations	SIAYL1165	10/09/2013	1,687.32
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	RENEWALS	10/09/2013	1,651.25
A-HMC046	HMCS	Resources	Housing Benefits Administration	A-BH000-D80M	REVENUES & BENEFITS - Magistrates Court Costs	SUMMONS	25/09/2013	1,644.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0037	02/09/2013	1,622.60
A-MOR007	MORRIS (LUBRICANTS) & CO LTD	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	IN751151	06/09/2013	1,620.00
A-AYL239	AYLESBURY RUGBY FOOTBALL CLUB LTD	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	SPORTIVATE	19/09/2013	1,600.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13006558	27/09/2013	1,592.68
A-PPP080	WORMINGHALL PC PRECEPT ACC	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	1,583.74
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	922889	12/09/2013	1,517.00
A-EVE025	EVENTS AND PR LIMITED	Economic Development	Economic Development	A-EA110-D04C	ECONOMIC DEVELOPMENT - E D Projects	EPR 1259	02/09/2013	1,500.00
A-NAT012	THE NATIONAL TRUST	Leisure	Leisure Tourism Marketing & TICs	A-LU030-B31	AYLESBURY T.I.C. - Rent	RR305134	13/09/2013	1,500.00
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP - Electricity	63549441/1	06/09/2013	1,494.92
A-NTT001	NTT DATA	Financing Adjustments	Contingency Items	A-EP980-D82	OTHER OPERATING INCOME & EXPENDITURE - Fees	4001018	27/09/2013	1,435.58
A-GLA002	GLASSPOOL & THAISS	Leisure	Parks, Pitches & Open Space	A-LA300-B14	OPEN SPACES - Grounds Repairs & Maintenance	13320	30/09/2013	1,430.00
A-PPP035	LECKHAMPTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	1,428.68
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13006105	06/09/2013	1,424.23
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	107713	02/09/2013	1,419.10
A-KUR001	NICKI KURRAN	Leisure	Swimming Pools	A-LL002-D82	THE SWAN POOL - Fees	120	18/09/2013	1,400.00
A-EVE023	EVERYONE ACTIVE	Leisure	Swimming Pools	A-LL003-B15	AQUA VALE POOL - Repairs & Maintenance Fund	SLM0003316	19/09/2013	1,380.00
A-INI009	INITIAL FACILITIES	Leisure	Community Centres	A-LG008-B15	HAWKSLADE FARM COMM CENTRE - Repairs & Maintenance Fund	922891	12/09/2013	1,373.74
A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80340710	01/09/2013	1,360.55
A-HAM007	HAMMICKS LEGAL BOOKSHOPS	Corporate Issues	Legal Services	A-EB010-D53	LEGAL & ESTATE SERVICES - Publications	SUBS/388080	18/09/2013	1,349.00
A-INT060	INTERNATIONAL TENNIS COACHING LTD	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	002019	25/09/2013	1,300.00
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU110-D52	DISTRICT BY ELECTIONS - Postage	9044790498	09/09/2013	1,294.50
A-MAR042	MARTIN BROKERS (UK) PLC	Resources	Accountancy	A-EC101-D24	DEBT MANAGEMENT - Services	01016586201309001	30/09/2013	1,260.28
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP223-B21	WATERSIDE CAR PARK - Electricity	0001	25/09/2013	1,239.58
A-POR003	PORTAKABIN LIMITED	Leader	Waterside Scheme	A-QI052-W01	CIRCUS FIELDS/CANAL BASIN - Other Capital Payments	900644068	01/09/2013	1,234.98
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	31682	03/09/2013	1,231.44
A-SIT003	SITA UK LTD	Environment & Health	Environmental Services	A-AH090-D43A	RESPONSIBLE DOG OWNERSHIP - Contractor Charge	OP/049882	27/09/2013	1,224.20
A-KEL016	KELWAY UK LIMITED	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	PSIN/01013695	24/09/2013	1,201.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13006271	13/09/2013	1,195.15
A-HER001	HERITAGE & SONS LTD	Environment & Health	Public Burial Fees	A-EP230-D43B	PUBLIC BURIAL FEES - Burial Costs	602/VL/0008712	24/09/2013	1,195.00
A-CIN002	COMMERCIAL INVESTIGATION NETWORK LTD	Resources	Housing Benefits Administration	A-BH000-D88F	REVENUES & BENEFITS - Tracing Agent	10021	11/09/2013	1,190.00
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D22P	DOG WARDEN SCHEME - Kennelling	34272	30/09/2013	1,166.66
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2134	14/09/2013	1,150.00
A-OTI001	OTIS LIMITED	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	01086296	01/09/2013	1,142.14
A-INI009	INITIAL FACILITIES	Environment & Health	Environmental Services	A-AH015-B29L	SALIX FINANCE - LED Relamping - Hawkslade	922892	12/09/2013	1,134.39
A-V4S001	V4 SERVICES LIMITED	Leader	Directors	A-EH000-A52	DIRECTOR - M P - Staff Recruitment	AVDC/07/13101	30/09/2013	1,133.20
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13006466	20/09/2013	1,124.40
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	RENEWALS	10/09/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	RENEWALS	10/09/2013	1,114.50

A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	RENEWALS	10/09/2013	1,114.50
A-PPP032	HULCOTT P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	1,094.89
A-STN001	STN MUSIC	Civic Amenities	Town Centre Manager	A-CC125-D76M	TOWN CENTRE MANAGER - Kingsbury Events	STN28/08	09/09/2013	1,090.00
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-018211	12/09/2013	1,075.00
A-CO052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	31683	03/09/2013	1,054.60
A-ORN001	MISS SUZANNE ORNSBY	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	50302	11/09/2013	1,050.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0034	02/09/2013	1,039.74
A-EVE023	EVERYONE ACTIVE	Leisure	Swimming Pools	A-LL003-B15	AQUA VALE POOL - Repairs & Maintenance Fund	SLM0003315	19/09/2013	1,037.00
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH045-D23E	PUBLIC HEALTH - Pest Control Contractor	34249	30/09/2013	1,031.25
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME - SDK Contract	34271	30/09/2013	1,029.17
A-OC004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA301-D48	RIVERSIDE WALK AYLESBURY - Horticultural & Sweeping Contract	45337	30/09/2013	1,028.00
A-OC004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LB000-D48	MEADOWCROFT ALL WEATHER - Horticultural & Sweeping Contract	45337	30/09/2013	1,008.00
A-LOC033	LOCAL GOVERNMENT ASSOCIATION	Corporate Issues	Local Land Charges	A-ET000-D82S	LOCAL LAND CHARGES - Solicitors Fees	40132582	12/09/2013	1,007.28
A-CUD007	CUDDINGTON VILLAGE STORE AND POST OFFICE	Economic Development	Economic Development	A-EA110-D04G	ECONOMIC DEVELOPMENT - Vital Village	GRANT	18/09/2013	1,000.00
A-BAX003	MRS F BAXTER	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	INV79	30/09/2013	1,000.00
A-TRO007	TROPUS & SPICER	Leader	Waterside Scheme	A-QI056-V71	NAT ENTREPRISE ACADEMY - AVE / Tropus & Spicer	INVA02283	30/09/2013	1,000.00
A-TRO025	TRAVELLERS INSURANCE CO LTD	Leisure	Parks, Pitches & Open Space	A-LA300-A91B	OPEN SPACES - Public Liability Insurance Excess	PL0009/11-12	05/09/2013	1,000.00
A-PPP045	NETHER WINCHENDON PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	1,000.00
A-CHA055	CHARTERED INSTITUTE OF HOUSING	Economic Development	Homelessness Management	A-BG001-A60B	HOMELESSNESS MANAGEMENT - Short Courses	0000548731	17/09/2013	995.00
A-NEW009	NEW AUTO LIMITED	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D23	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Supplies	T23544	27/09/2013	986.90
A-PPP014	CHILTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	984.89
A-EQU005	EQUINE CONSULTANCY GROUP	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	APP/JO405/A/13/2196659	17/09/2013	954.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	040610	01/09/2013	941.72
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0116	02/09/2013	924.78
A-HAM007	HAMMICKS LEGAL BOOKSHOPS	Corporate Issues	Legal Services	A-EB010-D53	LEGAL & ESTATE SERVICES - Publications	SUBS/387983	18/09/2013	905.00
A-LET005	LETTING & PROPERTY MANAGEMENT	Economic Development	Bed and Breakfast	A-BG004-D23D	HOMELESS PERSONS SUPPORT SERVICES - Bed & Breakfast	7159	30/09/2013	900.00
A-AC0002	ACORUS RURAL PROPERTY SERVICES LTD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	17212	11/09/2013	895.00
A-HAM007	HAMMICKS LEGAL BOOKSHOPS	Corporate Issues	Legal Services	A-EB010-D53	LEGAL & ESTATE SERVICES - Publications	SUBS/388832	18/09/2013	894.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7038	11/09/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7101	18/09/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7164	25/09/2013	881.34
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP105-D48	FRIARSCROFT MSCP - Horticultural & Sweeping Contract	OP/049882	27/09/2013	879.28
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI057-V66	ENABLING WORKS - Virtus/Amtec	4001018	27/09/2013	870.98
A-LAS009	LAST MAN STANDS LTD	Leisure	Programme Funding & Special Projects	A-LV580-D24	SCHOOL GAMES - Services	LMS/MK3	25/09/2013	870.00
A-PLC001	VP PLC	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	2245242	23/09/2013	867.25
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08588721	09/09/2013	857.98
A-HAM007	HAMMICKS LEGAL BOOKSHOPS	Corporate Issues	Legal Services	A-EB010-D53	LEGAL & ESTATE SERVICES - Publications	SUBS/389900	19/09/2013	854.90
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	63549509/1	06/09/2013	845.66
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY - Virtus/Amtec	4001018	27/09/2013	844.59
A-SOU081	SOUTH DOWNS	Environment & Health	Environmental Services	A-AH040-D84J	ENFORCEMENT ACTIVITY - Specialist Advice	1880W\INV21333	30/09/2013	827.40
A-ESE001	ESENDEX LTD	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	06210058	01/09/2013	821.49
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	26/09/2013	819.00
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EK151-B17	66 HIGH STREET - Building Security	7178	29/09/2013	804.00
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION - Finance Fees	0067/AGR	12/09/2013	800.00
A-SAD001	MR FAISEL SADIQ	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	32722	09/09/2013	800.00
A-PLC001	VP PLC	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	2250496	30/09/2013	798.00
A-ASS037	LINDA AITKIN ASSOCIATES	Community Matters	People & Payroll Services	A-EA242-A32	CORPORATE INTERNAL COURSES - Tutor Fees	AVDC/006	06/09/2013	786.00
A-HAZ008	HAZEL ORCHARD LTD	Planned Development	Development Control	A-CC140-I21D	DEVELOPMENT MANAGEMENT - Planning Fees	13/01640/APP	13/09/2013	770.00
A-IND012	INDIGO BUSINESS SERVICES	Resources	Information Technology	A-EC600-A60D	INFORMATION TECHNOLOGY - Training-Information Technology	18269	13/09/2013	770.00
A-GUA009	GUARDIAN NEWS AND MEDIA LIMITED	Economic Development	Communications & Marketing	A-EA120-A52	COMMUNICATIONS & MARKETING - Staff Recruitment	1072895	18/09/2013	760.00
A-GUA009	GUARDIAN NEWS AND MEDIA LIMITED	Economic Development	Communications & Marketing	A-EA120-A11A	COMMUNICATIONS & MARKETING - Basic Salary	1072895	18/09/2013	760.00
A-NOR064	A J NORTH CONSTRUCTION	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	1547	30/09/2013	760.00
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EK151-B17	66 HIGH STREET - Building Security	7171	22/09/2013	756.00
A-LOC013	LOCATA (HOUSING SERVICES) LTD	Economic Development	Homelessness Management	A-BG001-D26R	HOMELESSNESS MANAGEMENT - Software Maintenance	05574	30/09/2013	750.00
A-DAY007	DAYCARE DOCTOR	Leisure	Community Development	A-LV130-D26D	CROSS CUTTING THEMES - Partnerships	071288	25/09/2013	750.00
A-PAI007	PAINTLINE (SOUTHERN) LTD	Leisure	Community Centres	A-LG004-B15	SOUTHCOURT COMM.CENTRE - Repairs & Maintenance Fund	10101	04/09/2013	750.00
A-NOR064	A J NORTH CONSTRUCTION	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	1535	09/09/2013	710.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	040610	01/09/2013	706.55
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6977	04/09/2013	702.69
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6977	04/09/2013	702.69
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6977	04/09/2013	702.69
A-CAS006	G4S CASH SERVICES (UK) LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	S-00000652784-C	25/09/2013	689.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Depot / Workshop	A-DV000-C11	DEPOT / WORKSHOPS - Vehicle & Plant Repairs & Maintenance	SFS1314/10388	30/09/2013	687.50
A-BRI197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	130991	06/09/2013	678.50
A-PPP069	WATER STRATFORD P M PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	656.78
A-NOR064	A J NORTH CONSTRUCTION	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	1536	09/09/2013	650.00
A-PPP042	MIDDLE CLAYDON PC PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	648.89

A-CON062	CONNEXION2	Community Matters	Health & Safety	A-AH032-D82K	CORPORATE SAFETY - Lone Workers Scheme	IN0034685	30/09/2013	647.50
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92479508	25/09/2013	641.67
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6977	04/09/2013	631.68
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	040610	01/09/2013	624.91
A-PER048	MRS GILL PERROTTE	Civic Amenities	Town Centre Manager	A-CC125-D77N	TOWN CENTRE MANAGER - Independent Trader Project	004	30/09/2013	624.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leader	Democratic Representation	A-EN400-D80D	CHAIRMAN'S EXPENSES - Ambassador's Duties	SIAYL1160	03/09/2013	623.50
A-SHE015	SHELTER	Economic Development	Homelessness Management	A-BG001-A60B	HOMELESSNESS MANAGEMENT - Short Courses	221106	04/09/2013	622.00
A-EUR024	EUROSAFE SOLUTIONS	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	12724-11882	11/09/2013	600.00
A-STN001	STN MUSIC	Civic Amenities	Town Centre Manager	A-CC125-D76M	TOWN CENTRE MANAGER - Kingsbury Events	STN27/08	09/09/2013	600.00
A-NOR064	A J NORTH CONSTRUCTION	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	1538	09/09/2013	590.00
A-JEN014	JENOVA	Resources	Business Transformation	A-EC241-D80	REWARD STRATEGY - Miscellaneous Expenses	48262	23/09/2013	590.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	040610	01/09/2013	589.03
A-CHE080	CHEM DRY	Economic Development	Office Accommodation	A-EK150-B11	66 THE EXCHANGE - Client Repair	11436	05/09/2013	583.33
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6977	04/09/2013	582.88
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96286205	02/09/2013	582.64
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7038	11/09/2013	582.40
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7164	25/09/2013	582.40
A-LOC022	LOCAL GOVERNMENT INFORMATION UNIT	Community Matters	People & Payroll Services	A-EM030-A60E	MEMBERS TRAINING - Training - Members	302460	18/09/2013	580.80
A-HAM007	HAMMICKS LEGAL BOOKSHOPS	Corporate Issues	Legal Services	A-EB010-D53	LEGAL & ESTATE SERVICES - Publications	SUBS/389828	18/09/2013	579.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7101	18/09/2013	578.80
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Leader	Facilities Management	A-EB020-A11A	FACILITIES MANAGEMENT - Basic Salary	4426	20/09/2013	576.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6977	04/09/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7101	18/09/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7101	18/09/2013	561.02
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7038	11/09/2013	561.01
A-NOR064	A J NORTH CONSTRUCTION	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	1553	30/09/2013	560.00
A-ULT005	ULTIMATECOACH LTD	Leisure	Community Development	A-LV220-D24	SPORTS & REGULAR ACTIVITIES - Services	2471	13/09/2013	560.00
A-LIM010	QA LIMITED	Resources	Information Technology	A-EC600-A60D	INFORMATION TECHNOLOGY - Training-Information Technology	ISL116857	25/09/2013	556.50
A-BOC003	BOC GASES	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	3020859652	30/09/2013	555.20
A-PPP007	BEACHAMPTON P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	Precept 2013/14	25/09/2013	552.51
A-SIE002	SIEMENS PLC	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	1020682557	20/09/2013	550.29
A-HAY023	HAYDON TRAINING SERVICES LTD	Community Matters	People & Payroll Services	A-EA241-D96S	QUALIFIED TRAINING - Post Entry Trg - Staff	2541	12/09/2013	550.00
A-CAS010	CASWELL MAINTENANCE SERVICES LTD	Leisure	Community Centres	A-LG009-B15	ELMHURST COMMUNITY CENTRE - Repairs & Maintenance Fund	42866	30/09/2013	550.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7038	11/09/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7101	18/09/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6977	04/09/2013	547.15
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7038	11/09/2013	547.15
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7164	25/09/2013	547.15
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7164	25/09/2013	535.86
A-LOC033	LOCAL GOVERNMENT ASSOCIATION	Resources	Accountancy	A-EC101-D80Q	DEBT MANAGEMENT - Debt Recovery Costs	40132439	10/09/2013	532.81
A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	11090004	11/09/2013	526.10
A-AIR010	AIR1	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	50S1620983	30/09/2013	525.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6977	04/09/2013	521.69
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7164	25/09/2013	512.39
A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	10051074	17/09/2013	509.95
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Industrial Estates and Town Centre Props	A-PK000-B21	TOWN CNTR PROPERTIES - Electricity	63813037/1	12/09/2013	507.58
A-ENV036	ENVIRONMENT MEDIA GROUP LIMITED	Environment & Health	Contract Services	A-CC320-A52	DEPOT ADMIN - Staff Recruitment	10760	20/09/2013	500.00
A-NOR064	A J NORTH CONSTRUCTION	Planned Development	Land Drainage and Sewerage Works	A-CH000-B14D	LAND DRAINAGE & SEWERAGE WORKS - Minor Works & Improvements	1537	09/09/2013	500.00
A-STN001	STN MUSIC	Civic Amenities	Town Centre Manager	A-CC125-D76M	TOWN CENTRE MANAGER - Kingsbury Events	STN29/08	09/09/2013	500.00
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601406	25/09/2013	503.35
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601406	25/09/2013	503.35
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601406	25/09/2013	503.35
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BG001-A11A	HOMELESSNESS MANAGEMENT - Basic Salary	362PA001519601406	25/09/2013	629.19
A-BRI197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	130991	06/09/2013	678.50
A-GUA009	GUARDIAN NEWS AND MEDIA LIMITED	Economic Development	Communications & Marketing	A-EA120-A11A	COMMUNICATIONS & MARKETING - Basic Salary	1072895	18/09/2013	760.00
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BF010-A11A	HOUSING OPTIONS - Basic Salary	362PA001519601406	25/09/2013	966.13
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SCAYL1041	27/09/2013	2,300.00
A-EVE023	EVERYONE ACTIVE	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	SLMCREDD000385	16/09/2013	5,834.00
A-EVE023	EVERYONE ACTIVE	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	SLMCREDD000386	16/09/2013	6,319.00
A-COM061	COMMUNITY IMPACT BUCKS	Community Matters	Community Safety	A-EA115-D72N	COMMUNITY SAFETY - Project Development Fund	AVDC1	16/09/2013	11,185.00
A-EVE023	EVERYONE ACTIVE	Civic Amenities	Car Park Management	A-CP225-D20A	AQUA VALE CAR PARK - Refunds of Car Park Fees	SLMCREDD000386	16/09/2013	15,379.00
A-EVE023	EVERYONE ACTIVE	Civic Amenities	Car Park Management	A-CP225-D20A	AQUA VALE CAR PARK - Refunds of Car Park Fees	SLMCREDD000385	16/09/2013	16,832.00