

AP Account Code	AP Account Description	Portfolio	Service Description	Account Code	Description	Transaction Reference	Transaction Date	Transaction Amount
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601409	25/12/2013	360,303.85
A-AA001	FASTER PAYMENT	Unknown	Unknown	A-SD100-109	VAT Account - Recharge from Other Funds	195458225	18/12/2013	275,725.61
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH DEC 13	19/12/2013	257,144.65
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D48	SWEEPING & CLEANSING - Horticultural & Sweeping Contract	OP/050263	29/12/2013	94,066.63
A-BUC002	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-TC025-Y30	TESCO TRING ROAD - Expenditure	2206018238	10/12/2013	89,643.51
A-GRE501	GREENFORD	Leader	Waterside Scheme	A-QI052-R81	CIRCUS FIELDS/CANAL BASIN - Other Site Works	14/047	02/12/2013	79,254.36
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH DEC 13	19/12/2013	77,577.87
A-THA053	THAMES VALLEY POLICE AUTHORITY	Unknown	Unknown	A-TC923-Y30	NEWTON LEYS - POLICING SERVICES - Expenditure	0028409	20/12/2013	69,581.80
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Central Staff Costs	A-EP100-A11J	CENTRAL STAFF COSTS - Super'n Cont'n	2220001154	02/12/2013	63,992.47
A-GRE501	GREENFORD	Leader	Waterside Scheme	A-QI052-R81	CIRCUS FIELDS/CANAL BASIN - Other Site Works	14/063	20/12/2013	61,823.86
A-SIN501	MORGAN SINDALL (CONSTRUCTION) PLC	Leader	Waterside Scheme	A-QI056-V59	NAT ENTREPRISE ACADEMY - Morgan Ashurst	11653	20/12/2013	61,226.22
A-HAR044	HARVEST ENERGY LIMITED	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Rechge	660297	11/12/2013	39,904.26
A-THA053	THAMES VALLEY POLICE AUTHORITY	Unknown	Unknown	A-TC924-Y30	LONDON ROAD BUCKINGHAM-POLICING SERVICES - Expenditure	0028408	20/12/2013	35,622.48
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	209407	13/12/2013	32,508.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	209408	13/12/2013	32,508.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	209409	13/12/2013	32,508.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1267	02/12/2013	31,871.17
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	209410	13/12/2013	31,311.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	209411	13/12/2013	31,311.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	209412	13/12/2013	31,311.00
A-FAU005	FAULKNER BROWNS	Leisure	Swimming Pools	A-LL002-D82	THE SWAN POOL - Fees	3118	16/12/2013	27,741.60
A-AA001	FASTER PAYMENT	Unknown	Unknown	A-SQ012-Y30	CHILTERN DC - Expenditure	OPTION AGREEMENT	20/12/2013	27,005.00
A-OC004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Economic Development	Office Accommodation	A-EK600-D48	GATEWAY OFFICES - Horticultural & Sweeping Contract	46034	20/12/2013	18,757.72
A-IV003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	13-14-2524	05/12/2013	16,634.40
A-STO079	STOKE MANDEVILLE PARISH COUNCIL	Unknown	Unknown	A-TC447-Y30	STATION ROAD STOKE MANDEVILLE - Expenditure	PLAY EQUIPMENT	02/12/2013	15,374.11
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Chief Executives Support Services	A-EA000-D31A	CHIEF EXECUTIVE - Countywide Initiatives	2202000694	17/12/2013	14,926.68
A-HEA003	G L HEARN LTD	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE - Consultancy Fees	Y10000709	31/12/2013	12,900.00
A-CJD001	CJDA LTD	Planned Development	Design & Conservation	A-GC225-D88M	DESIGN & CONSERVATION - Turweston Traffic Speed Mitigation Sch	3145434-18-19	06/12/2013	12,000.00
A-WHE015	MR RC WHEELER AND MRS AP WHEELER	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	10	02/12/2013	10,800.00
A-WHI028	WHITEHOUSE CONSTRUCTION	Planned Development	Land Drainage and Sewerage Works	A-CH000-B14L	LAND DRAINAGE & SEWERAGE WORKS - Little Horwood Property Level Protection	13-G0004/1	19/12/2013	9,619.99
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	928000	18/12/2013	9,177.64
A-LEW037	LEWIS BUILDERS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	11	19/12/2013	9,000.00
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209003210	10/12/2013	8,964.00
A-MID043	MIDLAND HR	Community Matters	People & Payroll Services	A-EC310-D26Y	PAYROLL - Rental Delphi Freedom	12372	01/12/2013	8,581.86
A-THA053	THAMES VALLEY POLICE AUTHORITY	Community Matters	Community Safety	A-EA115-D42C	COMMUNITY SAFETY - Clean Neighbourhood Act	0028485	31/12/2013	7,791.26
A-KHA043	MR KHAN	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	dfg	03/12/2013	7,740.00
A-EVA034	MRS EVANS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	05/12/2013	7,500.00
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH DEC 13	19/12/2013	7,066.49
A-SOU029	SOUTHCOURT/WALTON COURT COMM PROJECT	Community Matters	Grant Funding	A-EQ000-D71G	GRANTS TO VOLUNTARY ORG. - Southcourt Project	SLA	20/12/2013	7,053.00
A-FAU005	FAULKNER BROWNS	Leisure	Swimming Pools	A-LL002-D82	THE SWAN POOL - Fees	3119	16/12/2013	6,935.40
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	928001	18/12/2013	6,852.21
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	10/12/2013	6,804.00
A-TRA025	TRAVELLERS INSURANCE CO LTD	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	MV014/12-13	30/12/2013	6,226.05
A-REA014	REALWORLD CONSULTING LTD	Resources	Business Transformation	A-EC240-D25W	LEADERSHIP DEVELOPMENT - Management Development	RW00010429	02/12/2013	6,097.20
A-ICA001	ICASEWORK LTD	Economic Development	Communications & Marketing	A-EA120-D26R	COMMUNICATIONS & MARKETING - Software Maintenance	ICW6075	19/12/2013	6,000.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	GATEWAY OFFICES - Electricity	0040	02/12/2013	5,916.99
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	GATEWAY OFFICES - Building Cleaning Contract	042519	01/12/2013	4,420.52
A-IV003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	13-14-2520	05/12/2013	4,303.00
A-OC004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Environment & Health	Domestic Refuse	A-DR100-D48	DOMESTIC REFUSE - Horticultural & Sweeping Contract	46034	20/12/2013	4,022.85
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	GATEWAY OFFICES - R & M Service Agreements	927323	27/12/2013	3,817.06
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48335	04/12/2013	3,800.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48339	23/12/2013	3,780.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP102-D48	UPPER HUNDREDS MSCP - Horticultural & Sweeping Contract	OP/050263	29/12/2013	3,778.70
A-ELE009	ELECTORAL REFORM SERVICES	Leader	Electoral Registration	A-EU000-D60J	ELECTORAL REGISTRATION - Canvas Expenses	ERS1301558	31/12/2013	3,764.54
A-OC004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Civic Amenities	Car Park Management	A-CP221-D48	HALE STREET CAR PARK - Horticultural & Sweeping Contract	46034	20/12/2013	3,609.12
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001760967	05/12/2013	3,548.51
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	10/12/2013	3,511.62
A-AJD001	AJD CM LTD	Leader	Waterside Scheme	A-QI055-V77	WAITROSE - AJN cm Ltd	8311/07F	04/12/2013	3,500.00
A-HEA002	GL HEARN	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	P60000214	16/12/2013	3,500.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96290982	18/12/2013	3,359.73
A-OC004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-D48	ALFRED ROSE PARK - Horticultural & Sweeping Contract	46034	20/12/2013	3,239.34
A-LIF001	LIFTABILITY LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	44534	17/12/2013	3,183.00
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	449	19/12/2013	3,149.50
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	13008	01/12/2013	3,098.13
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP104-D48	HAMPDEN HOUSE MSCP - Horticultural & Sweeping Contract	OP/050263	29/12/2013	2,981.45

A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G8830901	01/12/2013	2,849.99
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15	PEMBROKE ROAD OFFICES - Repairs & Maintenance Fund	928455	23/12/2013	2,821.64
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96290607	11/12/2013	2,750.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96290607	11/12/2013	2,750.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96290607	11/12/2013	2,750.00
A-RES001	REBOUND LTD	Civic Amenities	Car Park Management	A-CP000-D45E	CAR PARK MANAGEMENT - Radios	81815	13/12/2013	2,733.03
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH DEC 13	19/12/2013	2,646.45
A-BRO106	N BROOKE CONSULTANTS LIMITED	Economic Development	Local Delivery Vehicle	A-ED140-D82M	AVA - BUSINESS ACCOUNT - Agents Fees	103	03/12/2013	2,625.60
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	UDS-168974	09/12/2013	2,620.00
A-ANN004	ANNICAL CONSULTING LTD	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION - Services	I3003	02/12/2013	2,600.00
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	2207020091	05/12/2013	2,583.00
A-INI009	INITIAL FACILITIES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	927323	27/12/2013	2,545.96
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Car Park Management	A-CP240-D48	WENDOVER HIGH STREET CAR PARK - Horticultural & Sweeping Contract	46034	20/12/2013	2,491.81
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0129	02/12/2013	2,454.87
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0064	02/12/2013	2,451.15
A-HEL011	HELEN WILSON ASSOCIATES LIMITED	Planned Development	Forward Planning	A-CC161-D80J	FORWARD PLANS RESERVE - PI Expenses	HWA85	05/12/2013	2,439.10
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP106-D48	WALTON STREET MSCP - Horticultural & Sweeping Contract	OP/050263	29/12/2013	2,354.73
A-DAV015	DAVITT JONES BOULD	Planned Development	Development Control	A-CC140-D84	DEVELOPMENT MANAGEMENT - Consultancy Fees	67151	12/12/2013	2,338.80
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 HIGH STREET - Electricity	0037	02/12/2013	2,310.91
A-LOC033	LOCAL GOVERNMENT ASSOCIATION	Corporate Issues	Local Land Charges	A-ET000-D82S	LOCAL LAND CHARGES - Solicitors Fees	40134081	20/12/2013	2,308.08
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP223-B21	WATERSIDE CAR PARK - Electricity	0004	02/12/2013	2,240.56
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Car Park Management	A-CP217-D48	BUCKINGHAM ST/COOPERS YD CAR PARK - Horticultural & Sweeping Contract	46034	20/12/2013	2,210.43
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Car Park Management	A-CP261-D48	CORNWALLS MEADOW BUCK. CAR PARK - Horticultural & Sweeping Contract	46034	20/12/2013	2,162.27
A-OCO001	OCEAN CONTRACT CLEANING LTD	Civic Amenities	Car Park Management	A-CP223-D43	WATERSIDE CAR PARK - Building Cleaning Contract	042904	20/12/2013	2,138.25
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	DO NOT USE - INACTIVE CODE - EXTERNAL ARCHIVING	A932/12/13	01/12/2013	2,137.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G8830922	01/12/2013	2,107.21
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Car Park Management	A-CP262-D48	WESTERN AVE BUCKINGHAM CAR PARK - Horticultural & Sweeping Contract	46034	20/12/2013	2,081.18
A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	43026457	10/12/2013	2,000.00
A-CAM037	ALISON CAMPBELL	Community Matters	People & Payroll Services	A-EA242-A32	CORPORATE INTERNAL COURSES - Tutor Fees	SM1/AVDCTK01/12	19/12/2013	2,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP223-D48	WATERSIDE CAR PARK - Horticultural & Sweeping Contract	OP/050263	29/12/2013	1,990.63
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Car Park Management	A-CP251-D48	WINSLOW/MKT SQ/G.HOUND LN - Horticultural & Sweeping Contract	46034	20/12/2013	1,911.05
A-MIL051	MILTON KEYNES SURVEYS LIMITED	Leader	Waterside Scheme	A-QI056-W01	NAT ENTREPRISE ACADEMY - Other Capital Payments	13382	09/12/2013	1,900.00
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	65514 MONTH DEC 13	19/12/2013	1,869.88
A-BB0003	BERKSHIRE BUCKS OXFORDSHIRE WILDLIFE TRU	Leisure	Parks, Pitches & Open Space	A-LA305-D70W	COUNTRYSIDE & TREES - Volunteer Support	000694	17/12/2013	1,850.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	042519	01/12/2013	1,829.88
A-CIN002	COMMERCIAL INVESTIGATION NETWORK LTD	Resources	Housing Benefits Administration	A-BH000-D88F	REVENUES & BENEFITS - Tracing Agent	10022	11/12/2013	1,785.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP101-D48	EXCHANGE STREET SCP - Horticultural & Sweeping Contract	OP/050263	29/12/2013	1,755.53
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	GATEWAY AND OCULUS CONFERENCE CENTRE - Electricity	0040	02/12/2013	1,742.55
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13008256	04/12/2013	1,734.89
A-SIT003	SITA UK LTD	Civic Amenities	Markets	A-EX010-D43A	AYLESBURY MARKET - Contractor Charge	OP/050263	29/12/2013	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/050263	29/12/2013	1,714.32
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	375820	23/12/2013	1,695.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43F	WATERSIDE THEATRE - TUPE Obligations	SIAYL1221	04/12/2013	1,687.32
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43F	WATERSIDE THEATRE - TUPE Obligations	SIAYL1286	19/12/2013	1,687.32
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION - Electricity	1652-552205	06/12/2013	1,664.13
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10754183	18/12/2013	1,648.39
A-SYM002	HUGH SYMONS INFORMATION MANAGEMENT LTD	Planned Development	Building Control	A-CC260-D29S	BUILDING CONTROL - Scanning	19956	04/12/2013	1,538.31
A-NAT012	THE NATIONAL TRUST	Leisure	Leisure Tourism Marketing & TICs	A-LU030-B31	AYLESBURY T.I.C. - Rent	RR316224	11/12/2013	1,500.00
A-GL0016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80347741	01/12/2013	1,433.30
A-CVG001	CVG CONSULTING	Economic Development	Local Delivery Vehicle	A-ED140-D82M	AVA - BUSINESS ACCOUNT - Agents Fees	000067	01/12/2013	1,428.60
A-CVG001	CVG CONSULTING	Economic Development	Local Delivery Vehicle	A-ED140-D82M	AVA - BUSINESS ACCOUNT - Agents Fees	000069	20/12/2013	1,428.60
A-WYB001	WYBONE LIMITED	Environment & Health	Environmental Services	A-AH090-D23	RESPONSIBLE DOG OWNERSHIP - Supplies	102966/M	20/12/2013	1,418.04
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	120694	02/12/2013	1,408.98
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13008701	24/12/2013	1,381.14
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96290606	11/12/2013	1,319.60
A-SYM002	HUGH SYMONS INFORMATION MANAGEMENT LTD	Planned Development	Building Control	A-CC260-D29S	BUILDING CONTROL - Scanning	440022323	16/12/2013	1,238.89
A-POR003	PORTAKABIN LIMITED	Leader	Waterside Scheme	A-QI052-W01	CIRCUS FIELDS/CANAL BASIN - Other Capital Payments	900653212	01/12/2013	1,234.98
A-VEN004	VENN GROUP LIMITED	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	910033	24/12/2013	1,233.75
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	32540	20/12/2013	1,231.44
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13008383	11/12/2013	1,226.04
A-MIX002	MIX 96	Leisure	Leisure Tourism Marketing & TICs	A-LU010-D24S	LEISURE TOURISM - Tourism	190963	31/12/2013	1,208.00
A-HAY006	THE HAY GROUP MANAGEMENT LIMITED	Community Matters	People & Payroll Services	A-EM000-D27R	CENTRAL EXPENSES - Staff Review	500-25577	06/12/2013	1,200.00
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D45	CAR PARK MANAGEMENT - Telephones	89824	16/12/2013	1,188.00
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15S	HAMPDEN HOUSE MSCP - R & M Service Agreements	927323	27/12/2013	1,181.50
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2145	12/12/2013	1,150.00
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2146	12/12/2013	1,150.00
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2146	12/12/2013	1,150.00

A-OTI001	OTIS LIMITED	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	01098575	01/12/2013	1,142.14
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15S	GATEWAY AND OCULUS CONFERENCE CENTRE - R & M Service Agreements	927323	27/12/2013	1,124.12
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-018405	05/12/2013	1,112.50
A-MRC001	MRC CO LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D48	SWEEPING & CLEANSING - Horticultural & Sweeping Contract	3512	31/12/2013	1,110.00
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	927323	27/12/2013	1,102.69
A-CHA119	CHARGEMASTER PLC	Unknown	Unknown	A-SD806-D80	DAMAGE-EV CHARGING POST-GEN005/13-14 - Miscellaneous Expenses	CM2365	23/12/2013	1,080.40
A-INI009	INITIAL FACILITIES	Leisure	Community Centres	A-LG011-B15	HAYDON HILL COMMUNITY CENTRE - Repairs & Maintenance Fund	928455	23/12/2013	1,076.19
A-LAN048	LANDSCAPE MATTERS UK LIMITED	Leisure	Parks, Pitches & Open Space	A-LA305-D85A	COUNTRYSIDE & TREES - Conservation Projects	732882	03/12/2013	1,066.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13008547	18/12/2013	1,054.53
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	32541	20/12/2013	1,017.10
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural & Sweeping Contract	46034	20/12/2013	1,008.00
A-AQU002	AQUAID (BUCKS)	Economic Development	Office Accommodation	A-EK600-C51C	GATEWAY OFFICES - Water Machine	130102	23/12/2013	1,000.00
A-RIC004	OSBORNE RICHARDSON	Environment & Health	Environmental Services	A-AH040-D84J	ENFORCEMENT ACTIVITY - Specialist Advice	171031	18/12/2013	978.75
A-OAK029	OAKWOOD HOME LOANS LTD	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	971712404	24/12/2013	968.41
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Markets	A-EX010-D43A	AYLESBURY MARKET - Contractor Charge	46034	20/12/2013	963.19
A-COH001	STEVE COHEN	Leisure	Programme Funding & Special Projects	A-LV410-D54	OLYMPICS 2012 - Advertising	BUCKS LEGACY	03/12/2013	960.00
A-CON110	CONTEGO SAFETY SOLUTIONS	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	37348	11/12/2013	957.00
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9046147860	23/12/2013	951.66
A-WOT001	WOTHERSPOON PR AND MARKETING	Economic Development	Communications & Marketing	A-EA120-A11A	COMMUNICATIONS & MARKETING - Basic Salary	00000056	05/12/2013	936.25
A-LIT024	LITCHFIELD FLOOR RENOVATIONS	Leisure	Community Centres	A-LG005-B15	ALFRED ROSE COMM.CENTRE - Repairs & Maintenance Fund	729	30/12/2013	935.00
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT - Mtce of Coin Machines	90064	20/12/2013	933.50
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15S	66 HIGH STREET - R & M Service Agreements	927323	27/12/2013	927.43
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS - Horticultural Contract-Variation Orders	46034	20/12/2013	920.00
A-RAN020	R AND R FRONTLINE SERVICES LTD	Civic Amenities	Town Centre Manager	A-CC125-D76R	TOWN CENTRE MANAGER - Christmas Lights Contribution	17708	04/12/2013	916.00
A-INI009	INITIAL FACILITIES	Leisure	Community Centres	A-LG011-B15	HAYDON HILL COMMUNITY CENTRE - Repairs & Maintenance Fund	928052	19/12/2013	909.30
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP000-D44	CAR PARK MANAGEMENT - Salting Contractor Charge	OP1050263	29/12/2013	901.34
A-OO2001	O2 (UK) LIMITED	Leisure	Leisure Administration & Management	A-LU000-D45B	LEISURE ADMINISTRATION - Mobile Phones	56627112	02/12/2013	900.80
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0119	02/12/2013	899.92
A-ACQ002	ACORUS RURAL PROPERTY SERVICES LTD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	17545	17/12/2013	895.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK405-D48	WATERSIDE PUBLIC REALM - Horticultural & Sweeping Contract	46034	20/12/2013	892.00
A-ONI002	ONI PLC	Resources	Housing Benefits Administration	A-BH000-D26R	REVENUES & BENEFITS - Software Maintenance	0000052076	10/12/2013	890.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7806	04/12/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7870	11/12/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN8001	24/12/2013	881.34
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP105-D48	FRIARSCROFT MSCP - Horticultural & Sweeping Contract	OP1050263	29/12/2013	879.28
A-NAT056	NATURAL ENVIRONMENT RESEARCH COUNCIL	Environment & Health	Environmental Services	A-AH020-D22B	LAND & AIR QUALITY - Monitoring Station	NERC11854	19/12/2013	872.00
A-WAS004	WASTEPARTS UK LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	18727	12/12/2013	868.74
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7806	04/12/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7870	11/12/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7870	11/12/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN8001	24/12/2013	861.75
A-VEN004	VENN GROUP LIMITED	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	906914	12/12/2013	857.50
A-BRI017	BRITISH PARKING ASSOCIATION	Civic Amenities	Car Park Management	A-CP000-D01P	CAR PARK MANAGEMENT - Parking Orders	35963	06/12/2013	840.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7870	11/12/2013	838.46
A-PLC001	VP PLC	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	2275132	31/12/2013	836.00
A-VEN004	VENN GROUP LIMITED	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	904444	04/12/2013	831.25
A-INF015	INFORMATION COMMISSIONER'S OFFICE	Leader	Democratic Representation	A-EN220-D60L	MEMBERS SUPPORT COSTS - Member Data Protection	REGISTRATIONS	05/12/2013	805.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN8001	24/12/2013	803.93
A-RUS005	ALAN G RUSSELL	Leader	Core Costs	A-EZ000-D82T	CORPORATE CORE COSTS - Finance Fees	0074/AGR	03/12/2013	800.00
A-HAY016	R & HAYNES	Planned Development	Building Control	A-CC260-D22W	BUILDING CONTROL - Purchase of Name Plates	4127	19/12/2013	796.31
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	GATEWAY OFFICES - Gas	08837787	10/12/2013	792.74
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP000-D44	CAR PARK MANAGEMENT - Salting Contractor Charge	OP1050263	29/12/2013	783.78
A-GOV001	GOVNET COMMUNICATIONS	Leisure	Leisure Administration & Management	A-LU000-A60B	LEISURE ADMINISTRATION - Short Courses	0000061727	17/12/2013	770.00
A-OCF001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 HIGH STREET - Building Cleaning Contract	042913	20/12/2013	760.11
A-POW020	POWERGUARDS INC RAMPING SYSTEMS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	dfg	05/12/2013	760.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP000-D48	CAR PARK MANAGEMENT - Horticultural & Sweeping Contract	OP1050263	29/12/2013	750.00
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	GATEWAY OFFICES - Repairs & Maintenance Fund	928455	23/12/2013	736.37
A-OCF001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	042519	01/12/2013	706.55
A-LIT024	LITCHFIELD FLOOR RENOVATIONS	Leisure	Play Services	A-LE007-B15	PLAY SERVICES - Repairs & Maintenance Fund	723	13/12/2013	700.00
A-VEN004	VENN GROUP LIMITED	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	908232	18/12/2013	700.00
A-GRE103	GREENCHEM SOLUTIONS LTD	Environment & Health	Domestic Refuse	A-DR100-C12	DOMESTIC REFUSE - Fuel & Oil	SI-UK-1330031	18/12/2013	700.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	1375330	19/12/2013	698.88
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7935	18/12/2013	698.72
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7935	18/12/2013	687.07
A-COM011	COMPUWARE LTD	Resources	Accountancy	A-EC100-DBE	ACCOUNTANCY - FIMS Software	30002160	16/12/2013	676.50
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 HIGH STREET - Gas	08837689	10/12/2013	676.25
A-COA010	COATES (HGV SERVICES) LTD	Environment & Health	Contract Services	A-CC320-A60B	DEPOT ADMIN - Short Courses	0000144539	16/12/2013	660.00

A-SIT003	SITA UK LTD	Environment & Health	Environmental Services	A-AH090-D43A	RESPONSIBLE DOG OWNERSHIP - Contractor Charge	OP/1050263	29/12/2013	660.00
A-VAL014	VALUATION OFFICE AGENCY	Corporate Issues	Legal Services	A-EB010-D84	LEGAL & ESTATE SERVICES - Consultancy Fees	25000118492013	17/12/2013	658.42
A-HAL043	HALFORDS LTD	Unknown	Unknown	A-SD919-Y30	BIKE PURCHASE LOANS - Expenditure	LOAN	05/12/2013	649.99
A-CON110	CONTEGO SAFETY SOLUTIONS	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	37630	17/12/2013	638.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	1388529	25/12/2013	635.54
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	GATEWAY AND OCULUS CONFERENCE CENTRE - Building Cleaning Contract	042519	01/12/2013	624.91
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15	66 HIGH STREET - Repairs & Maintenance Fund	928455	23/12/2013	611.70
A-INI009	INITIAL FACILITIES	Leisure	Community Centres	A-LG008-B15	HAWKSLADE FARM COMM.CENTRE - Repairs & Maintenance Fund	928455	23/12/2013	605.00
A-MIL101	MILTON KEYNES BASKETBALL CLUB	Unknown	Unknown	A-LV591-D24	SATELLITE CLUBS - Services	2013-000035	10/12/2013	600.00
A-SYN005	THE SYNDICATE NEW ORLEANS 5	Civic Amenities	Town Centre Manager	A-CC125-D87G	TOWN CENTRE MANAGER - Gift Market	WORKSHOP	18/12/2013	600.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96290948	18/12/2013	597.07
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7935	18/12/2013	592.75
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	4937	12/12/2013	590.28
A-BUC120	BUCKSTV	Leisure	Programme Funding & Special Projects	A-LV558-D24	SPORTS AWARDS - Services	BTV00792	09/12/2013	590.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 HIGH STREET - Building Cleaning Contract	042519	01/12/2013	589.03
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	4901	11/12/2013	586.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7806	04/12/2013	581.98
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7870	11/12/2013	581.98
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7870	11/12/2013	581.98
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7935	18/12/2013	581.98
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7806	04/12/2013	578.39
A-GOV001	GOVNET COMMUNICATIONS	Economic Development	Communications & Marketing	A-EA120-A60B	COMMUNICATIONS & MARKETING - Short Courses	0000061760	17/12/2013	578.00
A-COA010	COATES (HGV SERVICES) LTD	Environment & Health	Contract Services	A-CC320-A60B	DEPOT ADMIN - Short Courses	0000144490	09/12/2013	550.00
A-PRO089	PRO START COACHING	Leisure	Programme Funding & Special Projects	A-LV580-D24	SCHOOL GAMES - Services	UNI	13/12/2013	550.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7806	04/12/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7870	11/12/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN8001	24/12/2013	549.60
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	927323	27/12/2013	546.79
A-VIG001	VIGLEN LIMITED	Unknown	Unknown	A-EC150-D21	DIRECTOR - AS - Equipment	2335221	05/12/2013	533.52
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7935	18/12/2013	529.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7806	04/12/2013	528.10
A-SIT003	SITA UK LTD	Leader	Democratic Representation	A-EN400-D80	CHAIRMAN'S EXPENSES - Miscellaneous Expenses	OP/1050263	29/12/2013	520.00
A-TGW001	TGWU	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	Dec 13	19/12/2013	511.74
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	1340327	06/12/2013	508.44
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266774	04/12/2013	506.30
A-PER048	MRS GILL PERROTTET	Civic Amenities	Markets	A-EX010-A11A	AYLESBURY MARKET - Basic Salary	008	30/12/2013	504.00
A-FOR055	FORTISMERE ASSOCIATES LTD	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE - Consultancy Fees	13052	23/12/2013	500.00
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601409	25/12/2013	503.35
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BF010-A11A	HOUSING OPTIONS - Basic Salary	362PA001519601409	25/12/2013	629.19
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BG001-A11A	HOMELESSNESS MANAGEMENT - Basic Salary	362PA001519601409	25/12/2013	629.19
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Economic Development	Office Accommodation	A-EK600-B15	GATEWAY OFFICES - Repairs & Maintenance Fund	REFUND	11/12/2013	750.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE30033224	31/12/2013	1,242.82
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	REFUND	03/12/2013	1,412.66
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM040-D28B	PRINT HUB CHARGES - Photocopier Rental	1110581222	10/12/2013	1,690.60
A-INL006	INLAND REVENUE	Resources	Housing Benefits Administration	A-BH000-A11A	REVENUES & BENEFITS - Basic Salary	362PA001519601409	25/12/2013	1,786.60
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	2207019167	04/12/2013	1,918.00
A-DAV015	DAVITT JONES BOULD	Planned Development	Development Control	A-CC140-D84	DEVELOPMENT MANAGEMENT - Consultancy Fees	67151	12/12/2013	2,338.80
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	2207020091	20/12/2013	2,583.00