

AP Account Code	AP Account Description	Portfolio	Service Description	Account Code	Description	Transaction Reference	Transaction Date	Transaction Amount
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP Electricity	53323556/1	06/02/2012	3,863.96
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION Electricity	FS5408003099	16/02/2012	2,183.70
A-INL006	INLAND REVENUE	Resources	Accountancy	A-EC100-A11A	ACCOUNTANCY Basic Salary	INL006	25/02/2012	1,849.60
A-CLY001	CLYDE & CO	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE Public Liability Insurance Excess	162680-360	01/02/2012	1,815.00
A-INL006	INLAND REVENUE	Economic Development	Budget Advisory Services	A-BU000-A11A	BUDGET ADVISORY SERVICE Basic Salary	INL006	25/02/2012	1,281.74
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES Gas	CV5680115	01/02/2012	1,239.25
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES Gas	CV5680115	01/02/2012	1,239.25
A-JET001	JET CONSTRUCTION	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP Repairs & Maintenance Fund	6985C	29/02/2012	1,106.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE Gas	CV5647636	01/02/2012	679.90
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE Gas	CV5647636	01/02/2012	679.90
A-SER004	SERCO	Leisure	Community Development	A-LV220-I20M	SPORTS & REGULAR ACTIVITIES Swim Development	AVCT0001231	28/02/2012	625.00
A-COR015	CORONA ENERGY	Leisure	Parks, Pitches & Open Space	A-LA206-B22	FAIRFORD LEYS SPORTS GROUND Gas	06914204	10/02/2012	606.59
A-COR015	CORONA ENERGY	Leisure	Parks, Pitches & Open Space	A-LA206-B22	FAIRFORD LEYS SPORTS GROUND Gas	06914212	10/02/2012	588.81
A-EXP001	EXPRESS VENDING LTD	Leader	Facilities Management	A-EK202-D30C	PEMBROKE ROAD OFFICES Vending Drinks	295833	29/02/2012	560.00
A-MED015	MEDICAL MEDIA UK LTD	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE Marketing	023GP/538	17/02/2012	500.00
A-SMA006	THE SMART CARD STORE	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	12902	03/02/2012	500.00
A-HEA051	HEARTS & SOULS	Leisure	Programme Funding & Special Projects	A-LV571-D24	REACTIVATE Services	12BS01	18/02/2012	500.00
A-SRM001	SRM NETWORK	Leisure	Programme Funding & Special Projects	A-LV556-A30	ACTIVE SPORTS - CO-ORDINATION Agency Staff	147/2/02/12	02/02/2012	500.00
A-BUC002	BUCKS COUNTY COUNCIL	Planned Development	Development Control	A-CC140-A60B	DEVELOPMENT MANAGEMENT Short Courses	2207015420	17/02/2012	500.00
A-KID009	KIDSROME	Leisure	Play Services	A-LE100-D85Q	DISTRICT PLAY SERVICES Junior Event	7088	27/02/2012	500.00
A-VAL012	VALE COUNTRYSIDE	Leisure	Parks, Pitches & Open Space	A-LA305-D70W	COUNTRYSIDE MANAGEMENT Volunteer Support	CONSERVATION	06/02/2012	500.00
A-AYL235	AYLESBURY VALE BARN OWL GROUP	Leisure	Parks, Pitches & Open Space	A-LA305-D70W	COUNTRYSIDE MANAGEMENT Volunteer Support	CONTRIBUTION	05/02/2012	500.00
A-OAK008	OAK GREEN SCHOOL	Community Matters	Grant Funding	A-EA107-D21V	COMMUNITY ENGAGEMENT Hazard Alley	HAZARD ALLEY	13/02/2012	500.00
A-VEH010	VEHICLE WEIGHING SOLUTIONS LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	INV04197	29/02/2012	500.00
A-INS080	INSTITUTE OF ECOLOGY AND	Leisure	Leisure Administration &	A-LU000-A60B	LEISURE ADMINISTRATION Short Courses	W5047	23/02/2012	500.00
A-NOV004	NOVAR SYSTEMS LTD	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP Repairs & Maintenance Fund	7080275836	01/02/2012	504.13
A-FIL004	FILCRIS LTD	Leisure	Parks, Pitches & Open Space	A-LA305-D70W	COUNTRYSIDE MANAGEMENT Volunteer Support	26095	02/02/2012	513.48
A-SHI013	SHIELD CLEANSING GROUP	Civic Amenities	Town Centre Open Spaces	A-PK401-B15S	MARKET SQUARE / CLOCK TOWER R & M Service Agreements	2884	09/02/2012	520.00
A-THA054	THAMES WATER UTILITIES LTD	Civic Amenities	Car Park Management	A-CP102-B27	UPPER HUNDREDS MSCP Water	84153-96724	14/02/2012	524.01
A-SIE002	SIEMENS PLC	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE Electricity	1020300222	02/02/2012	524.06
A-AIR010	AIR1	Environment & Health	Domestic Refuse	A-DR100-C12	DOMESTIC REFUSE Fuel & Oil	50SI577700	10/02/2012	525.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG008-B15	HAWKSLADE FARM COMM.CENTRE Repairs & Maintenance Fun	8023450	16/02/2012	527.00
A-ENV009	ENVIROSCREEN SYSTEMS	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP Repairs & Maintenance Fund	9655	23/02/2012	528.54
A-AYL228	AYLESBURY COUNSELLING SERVICES	Community Matters	People & Payroll Services	A-EA246-D27E	OCCUPATIONAL HEALTH & WELFARE External Welfare Counsel	ACS00035	29/02/2012	530.00
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK Building Cleaning Co	25935	01/02/2012	530.83
A-DOM002	DOMINO BUILDING SERVICES	Leisure	Parks, Pitches & Open Space	A-LA102-B15S	BEDGROVE PARK R & M Service Agreements	8023313	01/02/2012	537.35
A-AMT002	AMTEC CONSULTING PLC	Leader	Office Related	A-QI093-V66	OFFICES PHASE THREE Virtus/Amtec	19825	15/02/2012	554.44
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	DE10608503	06/02/2012	554.64
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	000416192	21/02/2012	556.20
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	DE10607908	02/02/2012	556.90
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EB020-A30	FACILITIES MANAGEMENT Agency Staff	6595	26/02/2012	557.94

A-PER001	PERSONNEL HYGIENE SERVICES GROUP LTD	Economic Development	Office Accommodation	A-EK150-B42	66 THE EXCHANGE Cleaning Materials	58424938	26/02/2012	564.64
A-DOM002	DOMINO BUILDING SERVICES	Leisure	Parks, Pitches & Open Space	A-LA201-B15S	EDINBURGH SPORTS GROUND R & M Service Agreements	8023313	01/02/2012	566.20
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE Repairs & Maintenance Fund	8023450	16/02/2012	568.00
A-AMB004	AMBERFLARE	Community Matters	Community Safety	A-EA115-D72V	COMMUNITY SAFETY Crime Audit	AF723	16/02/2012	570.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-B15S	MEADOWCROFT PLAYING FIELDS R & M Service Agreements	8023313	01/02/2012	574.08
A-CEA001	CEAMD	Environment & Health	Domestic Refuse	A-DR100-C12	DOMESTIC REFUSE Fuel & Oil	CM2913-12	28/02/2012	574.27
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A37	CONTRACT SERVICES Contracted Staff	1715	08/02/2012	580.00
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A37	CONTRACT SERVICES Contracted Staff	1731	08/02/2012	580.00
A-LST001	LST CONSTRUCTION	Leisure	Leisure Schemes	A-QJ603-V75	AQUA VALE POOL LST	4957	29/02/2012	594.22
A-ELE031	ELECTRICAL WASTE RECYCLING GROUP	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE New Bins Purchase	612275	20/02/2012	595.00
A-ELE031	ELECTRICAL WASTE RECYCLING GROUP	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE New Bins Purchase	612300	20/02/2012	595.00
A-GLO019	GLOBALSIGN LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY Software Maintenance	BM20120200106925	15/02/2012	598.00
A-GLO019	GLOBALSIGN LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY Software Maintenance	BM20120200106926	15/02/2012	598.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT Advertising	8378498	08/02/2012	599.85
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-B11	CLOSE CIRCUIT TELEVISION Client Repair	41562	08/02/2012	599.94
A-FRE006	FRESH DESIGN & PRINT SOLUTIONS LTD	Civic Amenities	Town Centre Manager	A-CC125-D76W	TOWN CENTRE MANAGER Town Centre Guide	19971	16/02/2012	600.00
A-WEB018	WEB-LABS LIMITED	Community Matters	People & Payroll Services	A-EA220-D84	PERSONNEL SERVICES Consultancy Fees	WL2410	05/02/2012	600.00
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE Occupational Health	000081032	29/02/2012	605.00
A-KEL004	KELTIC	Civic Amenities	Car Park Management	A-CC360-D18	PARKING SERVICES Protective Clothing & Uniform	97119	20/02/2012	608.70
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG008-B21	HAWKSLADE FARM COMM.CENTRE Electricity	53312714/1	06/02/2012	611.03
A-VIS001	VISION TECHNIQUES (UK) LTD	Environment & Health	Domestic Refuse	A-DR100-D45	DOMESTIC REFUSE Telephones	59932	21/02/2012	620.00
A-UNI006	UNIFORM EXPRESS	Civic Amenities	Car Park Management	A-CC360-D18	PARKING SERVICES Protective Clothing & Uniform	135306	03/02/2012	621.86
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE Building Cleaning Contract	35317	10/02/2012	624.91
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE Building Cleaning Contract	35437	29/02/2012	624.91
A-SER004	SERCO	Leisure	Community Development	A-LV130-D54B	CROSS CUTTING THEMES Marketing	AVCT0001232	28/02/2012	625.00
A-TLT001	TLT LLP	Leader	Waterside Scheme	A-QI052-V13	CIRCUS FIELDS/CANAL BASIN Legal Fees	X818437	29/02/2012	627.00
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000262030	14/02/2012	628.09
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	DFG	01/02/2012	628.55
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	96262803	23/02/2012	635.55
A-GET005	GET YOURSELF NOTICED LTD	Leisure	Community Development	A-LV220-D21	SPORTS & REGULAR ACTIVITIES Equipment	8068	10/02/2012	637.50
A-KEM004	KEMPSON ELECTRICAL	Leisure	Parks, Pitches & Open Space	A-LA102-B15	BEDGROVE PARK Repairs & Maintenance Fund	13069	17/02/2012	640.00
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP Refunds of Car Park Fees	SI-016977	23/02/2012	640.08
A-THA054	THAMES WATER UTILITIES LTD	Leisure	Community Centres	A-LG007-B27	QUARRENDON & MEADOWCROFT CC Water	90636-94467	15/02/2012	647.81
A-CIP004	CIPFA	Resources	Accountancy	A-EC100-D55	ACCOUNTANCY Subscriptions	3063350	13/02/2012	650.00
A-MOV011	MOVERS & SHAKERS ISLAH ASIAN WOMEN'S STY	Leisure	Programme Funding & Special Projects	A-LV571-B31	REACTIVATE Rent	INSTRUCTOR COSTS	13/02/2012	650.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	DE10608193	03/02/2012	650.88
A-DAC002	DACORUM BOROUGH COUNCIL	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER Income	Feb 12	27/02/2012	656.09
A-BRO037	BROCHURE CONNECT LIMITED	Economic Development	Communications & Marketing	A-EA120-D22Y	COMMUNICATIONS & MARKETING Information Stands	902444	24/02/2012	665.00
A-ARV002	ARVATO GOVERNMENT	Resources	Housing Benefits Administration	A-BH000-A60B	REVENUES & BENEFITS Short Courses	94101582	29/02/2012	675.00
A-WYC010	WYCOMBE DISTRICT	Economic Development	Communications & Marketing	A-EA120-D50L	COMMUNICATIONS & MARKETING Community Magazine	000412040	16/02/2012	676.00
A-NET003	NETWORK SECURITY &	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE R & M Service Agreements	123753	01/02/2012	676.97
A-ASH013	RICHARD ASHFORD LTD	#N/A	#N/A	A-SD791-D80	GEN008/11-12 SIGN DAMAGE WALTON ST MSCP Miscellaneous	9185	13/02/2012	690.00
0	0	Leader	Facilities Management	A-EB020-DZZ	FACILITIES MANAGEMENT Company Card	bookerecomm	15/02/2012	690.53
A-UKL001	UK LOCKSMITHS	Community Matters	Community Safety	A-EA115-A60B	COMMUNITY SAFETY Short Courses	11317	02/02/2012	695.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	DFG	01/02/2012	697.55

A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	10046145	15/02/2012	697.77
A-DOM002	DOMINO BUILDING SERVICES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE Repairs & Maintenance Fund	8023450	16/02/2012	698.75
A-CLO007	ELAINE CLOUGH	Community Matters	People & Payroll Services	A-EA244-D22Z	OTHER TRAINING Equalities Training	EQUALITY IN SERVICE	28/02/2012	700.00
A-LIF003	LIFTABLE LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	SC116909	29/02/2012	700.00
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000262100	23/02/2012	700.31
A-OCE001	OCEAN CONTRACT	Leisure	Play Services	A-LE007-D43	PLAY SERVICES Building Cleaning Contract	35317	10/02/2012	706.55
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES Building Cleaning Contract	35437	29/02/2012	706.55
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG007-B21	QUARRENDON & MEADOWCROFT CC Electricity	53694807/1	20/02/2012	712.14
A-KEL004	KELTIC	Civic Amenities	Car Park Management	A-CC360-D18	PARKING SERVICES Protective Clothing & Uniform	97120	20/02/2012	714.00
A-SOL010	SOLOON SECURITY	Community Matters	Community Safety	A-EA115-D72Z	COMMUNITY SAFETY Communications	SH12001013	15/02/2012	720.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE Gas	06917989	10/02/2012	723.92
A-CLI010	CLIFF PRODUCTIONS	Leisure	Community Development	A-LV265-D24	YOUNG PEOPLE Services	1438	21/02/2012	750.00
A-PHO016	PHOENIX VEHICLE HIRE LTD	Environment & Health	Recycling	A-DR150-C21H	RECYCLING Vehicle Hire	MID113001	06/02/2012	750.00
A-PHO016	PHOENIX VEHICLE HIRE LTD	Environment & Health	Recycling	A-DR150-C21H	RECYCLING Vehicle Hire	MID113077	13/02/2012	750.00
A-BUC177	BUCKS COUNTY SHOW	Economic Development	Communications & Marketing	A-EA120-D23P	COMMUNICATIONS & MARKETING County Show	649	20/02/2012	759.55
A-JOH044	JOHNSTON PRESS	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT Advertising	8331946	01/02/2012	759.81
A-NAL002	NALEO	Environment & Health	Licensing	A-AH080-A60B	LICENSING SALARIES Short Courses	TR/J13/002	01/02/2012	760.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	203850	10/02/2012	773.70
A-SER004	SERCO	Leisure	Swimming Pools	A-LL002-D39	THE SWAN POOL Special Maintenance	AVCT0001267	28/02/2012	796.28
A-PLC001	VP PLC	Environment & Health	Recycling	A-DR150-C21H	RECYCLING Vehicle Hire	2113680	29/02/2012	798.00
0	0	Leader	Facilities Management	A-EB020-DZZ	FACILITIES MANAGEMENT Company Card	www.bpsaccessolut	15/02/2012	799.99
A-RUS005	ALAN G RUSSELL	Resources	Accountancy	A-EC100-D82T	ACCOUNTANCY Finance Fees	0041/AGR	29/02/2012	800.00
A-SER004	SERCO	Leisure	Swimming Pools	A-LL003-D39	AQUA VALE POOL Special Maintenance	AVCT0001269	28/02/2012	803.25
A-SER004	SERCO	Leisure	Swimming Pools	A-LL002-D39	THE SWAN POOL Special Maintenance	AVCT0001270	28/02/2012	803.25
A-SER004	SERCO	Leisure	Swimming Pools	A-LL003-D39	AQUA VALE POOL Special Maintenance	AVCT0001266	28/02/2012	803.41
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS Postage	9037638869	27/02/2012	813.96
A-KNI008	JOHN KNIGHT	Community Matters	People & Payroll Services	A-EA220-D84	PERSONNEL SERVICES Consultancy Fees	EXPENSES	07/02/2012	814.35
0	0	Planned Development	Head of Planning	A-CC100-D51	PLANNING SERVICES Stationery	stationery office book	15/02/2012	819.65
A-HQN001	HQN LIMITED	Economic Development	Strategic Housing	A-BZ000-D23G	HOUSING SERVICES Enabling Role	PSNET02493	21/02/2012	820.00
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000262128	29/02/2012	836.70
A-LOC008	LOCK & KEY CENTRE	Environment & Health	Recycling	A-DR151-D21	BRING SCHEMES Equipment	M64463	01/02/2012	840.00
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Legal Services	A-EB010-D82S	LEGAL & ESTATE SERVICES Solicitors Fees	2207015500	24/02/2012	846.50
A-CIN002	COMMERCIAL	Resources	Housing Benefits Administration	A-BH000-D88F	REVENUES & BENEFITS Tracing Agent	10013	01/02/2012	850.00
A-BRO099	BROWNS REMOVALS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS Insolvency	1484	26/02/2012	850.00
A-ACO002	ACORUS RURAL PROPERTY SERVICES LTD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE Consultancy Fees	15320	28/02/2012	850.00
A-RBM001	RB MOBILITY SERVICES LTD	Community Matters	Shopmobility	A-CC265-D21	AYLESBURY SHOPMOBILITY Equipment	5200	13/02/2012	850.00
A-MAC002	MACCABEE KENNELS	Environment & Health	Environmental Services	A-AH011-D22P	DOG WARDEN SCHEME Kennelling	01SDK/AYL12	01/02/2012	855.00
A-TEC007	3C TECHNOLOGY LTD	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	191009	29/02/2012	859.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY R & M Service Agreements	8023313	01/02/2012	860.05
A-SWI002	SWITCHSHOP LIMITED	Resources	Business Transformation	A-EC250-DBH	OFFICES PROJECT Communications Links	115425	29/02/2012	865.80
A-KEL016	KELWAY UK LIMITED	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	PSIN737594	23/02/2012	868.08
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE Electricity	0097	01/02/2012	871.10
A-TBS001	TBS HYGIENE LIMITED	Environment & Health	Environmental Services	A-AH090-D43A	RESPONSIBLE DOG OWNERSHIP Contractor Charge	293519	24/02/2012	872.19
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000261989	08/02/2012	899.57

A-REA001	READY DESIGN LIMITED	Leisure	Community Development	A-LV220-D54B	SPORTS & REGULAR ACTIVITIES Marketing	0900893	28/02/2012	900.00
A-ONI002	ONI PLC	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	0000046758	23/02/2012	901.68
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI055-V66	WAITROSE Virtus/Amtec	19825	15/02/2012	909.08
A-SUS002	SUSSEX SAFETYWEAR	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE Protective Clothing & Uniform	2247	23/02/2012	911.00
A-SUS002	SUSSEX SAFETYWEAR	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE Protective Clothing & Uniform	2490	29/02/2012	911.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS Profit Costs	B12-64331	28/02/2012	919.30
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-B43	THE GATEWAY Window Cleaning	35438	29/02/2012	926.34
A-ONI002	ONI PLC	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	0000046781	24/02/2012	936.20
A-OCE001	OCEAN CONTRACT	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES Building Cleaning Contract	35317	10/02/2012	941.72
A-OCE001	OCEAN CONTRACT	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES Building Cleaning Contract	35437	29/02/2012	941.72
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	000262124	28/02/2012	968.60
A-VAL021	VALE OF AYLESBURY	Economic Development	Industrial Estates and Town	A-PK000-B71	TOWN CNTR PROPERTIES Service Charge	SERVICE CHARGE 12/13	28/02/2012	969.14
A-AYL045	AYLESBURY BODY	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS Parts	17041	27/02/2012	970.64
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE Electricity	0058	01/02/2012	982.03
A-ASH500	RICHARD ASHFORD LTD	Leader	Office Related	A-QI039-V10	DEPOT H & S WORK Consultants Fees	9188	22/02/2012	991.00
0	0	Leader	Facilities Management	A-EB020-DZZ	FACILITIES MANAGEMENT Company Card	hmcourts-service.g	15/02/2012	993.00
A-MED015	MEDICAL MEDIA UK LTD	Leisure	Programme Funding & Special	A-LV571-D54B	REACTIVATE Marketing	023GP/540	17/02/2012	1,000.00
A-BUC002	BUCKS COUNTY COUNCIL	Economic Development	Local Delivery Vehicle	A-ED140-D53	AVA - BUSINESS ACCOUNT Publications	2206015248	01/02/2012	1,000.00
A-BLI003	B-LINE ARCHITECTURE	Leader	Waterside Scheme	A-QI055-V79	WAITROSE B-Line Architecture	8002 INV006	16/02/2012	1,000.00
A-BLI003	B-LINE ARCHITECTURE	Leader	Waterside Scheme	A-QI055-V79	WAITROSE B-Line Architecture	8002INV005	16/02/2012	1,000.00
A-TLT001	TLT LLP	Leader	Waterside Scheme	A-QI052-V13	CIRCUS FIELDS/CANAL BASIN Legal Fees	X817140	27/02/2012	1,012.00
A-BUS008	PETER BUSHNELL	Leisure	Leisure Tourism Marketing &	A-LU030-D40	AYLESBURY T.I.C. Management Fee	11/050	21/02/2012	1,020.00
A-PAR002	PARROTT & COALES	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS Insolvency	DISBURSEMENTS	09/02/2012	1,022.50
A-PAR002	PARROTT & COALES	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS Insolvency	DISBURSEMENTS	09/02/2012	1,022.50
A-PAR002	PARROTT & COALES	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS Insolvency	DISBURSEMENTS	09/02/2012	1,022.50
A-SER004	SERCO	Leisure	Swimming Pools	A-LL003-D39	AQUA VALE POOL Special Maintenance	AVCT0001261	28/02/2012	1,023.75
A-SER004	SERCO	Leisure	Swimming Pools	A-LL003-D39	AQUA VALE POOL Special Maintenance	AVCT0001262	28/02/2012	1,023.75
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME SDK Contract	31179	29/02/2012	1,029.17
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES Electricity	53312717/1	06/02/2012	1,030.04
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH045-D23E	PUBLIC HEALTH Pest Control Contractor	31215	29/02/2012	1,031.25
A-ARC003	ARCHWAY SYSTEMS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	101176	03/02/2012	1,047.50
A-MIL074	MILTON KEYNES DONS	Leisure	Community Development	A-LV220-D24	SPORTS & REGULAR ACTIVITIES Services	0000001389	21/02/2012	1,050.00
A-ANT005	MR IVOR ANTAO	Economic Development	Bed and Breakfast	A-BG004-D27N	BED & BREAKFAST Assistance to Private Landlords	RENT ARREARS	10/02/2012	1,050.00
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION Postage	9037543782	20/02/2012	1,052.79
A-JET001	JET CONSTRUCTION	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP Repairs & Maintenance Fund	6985	29/02/2012	1,106.00
A-JET001	JET CONSTRUCTION	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP Repairs & Maintenance Fund	6985A	29/02/2012	1,106.00
A-IMP007	IMPERIAL POLYTHENE PRODUCTS LTD	Environment & Health	Recycling	A-DR150-D21L	RECYCLING Baskets	SIN065710	29/02/2012	1,114.86
A-CLA013	MR RORY CLARKE	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D82L	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL Legal Fees	108065	23/02/2012	1,125.00
A-SAN019	SANDERSON RECRUITMENT	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	125667	21/02/2012	1,147.50
A-SER004	SERCO	Leisure	Swimming Pools	A-LL003-D39	AQUA VALE POOL Special Maintenance	AVCT0001260	28/02/2012	1,164.71
A-REA001	READY DESIGN LIMITED	#N/A	#N/A	A-SQ033-Y30	BUCKS BUSINESS FIRST Expenditure	0900892	28/02/2012	1,167.00
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION Postage	9037338512	02/02/2012	1,195.51
A-CON052	CONTRACT SECURITY	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT CSS	28020	23/02/2012	1,199.04
A-ULT004	ULTIMA BUSINESS	Resources	Audit	A-EC400-D21	AUDIT Equipment	OP/1002967	28/02/2012	1,199.20
A-SIT010	SITEFORUM LTD	Leisure	Programme Funding & Special	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION Services	2012A1416	01/02/2012	1,200.00
A-EXT005	EXTREME ADVENTURE	Civic Amenities	Town Centre Manager	A-CC125-D75F	TOWN CENTRE MANAGER February Half Term Event	INV-0110	21/02/2012	1,200.00
A-PER001	PERSONNEL HYGIENE SERVICES GROUP LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY Building Cleaning Contract	58425950	27/02/2012	1,212.95
A-BRO009	BROWN & LEE CLIFFORD	Economic Development	Non Operational Property	A-PD000-D54	UNDEVELOPED LAND Advertising	2546	02/02/2012	1,215.00
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS Postage	9037638876	27/02/2012	1,216.67
A-MIC020	MICHELMORES	Leader	Waterside Scheme	A-QI052-V13	CIRCUS FIELDS/CANAL BASIN Legal Fees	145457	27/02/2012	1,221.02

A-KAL008	KALAMAZOO SECURITY PRINT PLC	Resources	Housing Benefits Administration	A-BH000-D57C	REVENUES & BENEFITS Cheque Printing	IN0048272	13/02/2012	1,228.17
A-TIM500	TIMBERPLAY LTD	#N/A	#N/A	A-TC445-Y30	SMH - BELLWINCH Expenditure	3206-R	01/02/2012	1,238.47
A-REV005	REVIEW CONSULTANCY	Resources	Business Transformation	A-EC250-D30	OFFICES PROJECT Catering	195603	20/02/2012	1,256.00
A-BUC329	KEVIN P BUCKTHORPE	#N/A	#N/A	A-SQ121-Y30	WYCOMBE PAYROLL CONTROL Expenditure	RETND BACS	15/02/2012	1,273.96
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS Postage	9037368870	06/02/2012	1,276.45
A-DOM002	DOMINO BUILDING SERVICES	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP Repairs & Maintenance Fund	8023450	16/02/2012	1,280.00
A-MOT010	MOTOFIX (HIGH WYCOMBE)	Resources	Insurance Services	A-EC825-A91B	MOTOR Public Liability Insurance Excess	H727255	13/02/2012	1,283.32
A-KEL016	KELWAY UK LIMITED	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	PSIN735909	20/02/2012	1,295.00
A-QUA046	QUANTON COTTAGE FURNITURE LTD	Resources	Business Transformation	A-EC250-D10	OFFICES PROJECT Furniture & Equipment.	6557	02/02/2012	1,335.00
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT Stationery	1/340927	20/02/2012	1,350.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000262009	10/02/2012	1,353.25
A-WEB018	WEB-LABS LIMITED	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY Software Maintenance	WL2410	05/02/2012	1,400.00
A-CAP005	CAPITA RESOURCING LTD	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL Criminal Recd	00015310	02/02/2012	1,408.00
A-DOM002	DOMINO BUILDING SERVICES	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP Repairs & Maintenance Fund	8023450	16/02/2012	1,426.90
A-NOR064	A J NORTH CONSTRUCTION	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	1388	10/02/2012	1,440.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	000416605	29/02/2012	1,443.32
A-DOM002	DOMINO BUILDING SERVICES	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP Repairs & Maintenance Fund	8023450	16/02/2012	1,450.00
A-OCE001	OCEAN CONTRACT	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY Building Cleaning Contract	35317	10/02/2012	1,466.96
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY Building Cleaning Contract	35437	29/02/2012	1,466.96
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	96262139	08/02/2012	1,483.29
A-BUC002	BUCKS COUNTY COUNCIL	Civic Amenities	Car Park Management	A-CP000-D45E	CAR PARK MANAGEMENT Radios	2507000382	17/02/2012	1,500.00
A-ACT017	ACTION 4 YOUTH	Community Matters	Community Safety	A-EA114-D74V	PREVENTING VIOLENT EXTREMISM Capacity Building	A4Y216	22/02/2012	1,500.00
A-ODE002	MS BOLA ODEKEYE	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS General Grants	HOMELESSNESS	16/02/2012	1,500.00
A-ULT004	ULTIMA BUSINESS	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	OP/1003137	29/02/2012	1,500.00
A-MIC009	GREGORY MICALLEF	Resources	Information Technology	A-EC710-D49F	INFORM SERVICES / IT SX3 (Revenues)	108744	14/02/2012	1,505.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	96262741	23/02/2012	1,524.75
A-AMT002	AMTEC CONSULTING PLC	Financing Adjustments	Contingency Items	A-EP980-D84	OTHER OPERATING INCOME & EXPENDITURE Consultancy Fee	19825	15/02/2012	1,524.95
A-COM077	COMPUTER AIDED BUSINESS SYSTEMS LTD	Planned Development	Engineering Services	A-CC200-D26R	ENGINEERING Software Maintenance	13930	01/02/2012	1,525.00
A-ARC009	W P ARCHITECTS	Leisure	Leisure Tourism Marketing & TICs	A-LU030-D40	AYLESBURY T.I.C. Management Fee	1130/INV1691/12	09/02/2012	1,532.50
A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM Telephones	80288074	01/02/2012	1,534.77
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT Credit Cards	G0977674	01/02/2012	1,540.85
A-TAX001	R & R TAXIS	Community Matters	Concessionary Travel	A-ES000-D23Y	CONCESSIONARY TRAVEL Travel Tokens	TAXI TOKENS	01/02/2012	1,598.50
A-TAG005	TAG2 LTD	Leisure	Leisure Tourism Marketing & TICs	A-LU030-D40	AYLESBURY T.I.C. Management Fee	SIN521	29/02/2012	1,600.00
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP Electricity	53323601/1	06/02/2012	1,610.54
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000186009	03/02/2012	1,625.00
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000187522	13/02/2012	1,625.00
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000187959	14/02/2012	1,625.00
A-COM096	COMPUTER FUTURES	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	01008000189859	23/02/2012	1,625.00
A-BRI017	BRITISH PARKING ASSOCIATION	Community Matters	Shopmobility	A-CC266-D24	BUCKINGHAM SHOPMOBILITY Services	29915	28/02/2012	1,645.00
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-A60B	REVENUES & BENEFITS Short Courses	91198126	10/02/2012	1,650.00
A-MAR051	MARSH GIBBON VILLAGE HALL	#N/A	#N/A	A-TC443-Y30	CLEMENT LANE MARSH GIBBON Expenditure	EXTENSION	07/02/2012	1,650.00

A-PAU009	PAUL WILKINSON PHOTOGRAPHY LTD	Economic Development	Economic Development	A-EA110-D04B	ECONOMIC DEVELOPMENT E D Grants	BUSINESS GRANT	23/02/2012	1,657.52
A-DAR007	DARBYS SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS Insolvency	00481074	23/02/2012	1,690.00
A-PAT010	PATROL	Civic Amenities	Car Park Management	A-CP000-D81N	CAR PARK MANAGEMENT NPAS	2466	03/02/2012	1,738.75
A-APP008	APPLIED GEOTECHNICAL	Leader	Office Related	A-QI039-V18	DEPOT H & S WORK Surveys	31250	27/02/2012	1,750.00
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY Communications Links	2207015348	01/02/2012	1,793.00
A-ONI002	ONI PLC	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	0000046821	29/02/2012	1,800.00
A-CLE035	CLEAR ROUTE UTILITY	Leader	Office Related	A-QI039-V10	DEPOT H & S WORK Consultants Fees	XC001335	24/02/2012	1,800.00
A-CLY001	CLYDE & CO	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE Public Liability Insurance Excess	162680-360	01/02/2012	1,815.00
A-BUC325	BUCKINGHAMSHIRE COUNTY COUNCIL-PENSIONS	Economic Development	Local Delivery Vehicle	A-ED140-A11F	AVA - BUSINESS ACCOUNT Employers Superannuation	LGPENPMAVA	23/02/2012	1,816.88
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION Electricity	FS5408003099	16/02/2012	1,819.75
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES Transport	DI095488	03/02/2012	1,841.64
A-AMT002	AMTEC CONSULTING PLC	Leisure	Waterside Theatre	A-LC005-D82	WATERSIDE THEATRE Fees	19824	01/02/2012	1,883.40
A-CAR099	CARETOWER	Resources	Business Transformation	A-EC250-DBM	OFFICES PROJECT IT Moves & Configuration	134424	15/02/2012	1,900.00
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY Virtus/Amtec	19824	01/02/2012	1,908.23
A-RIV003	RIVERSIDE TRUCK RENTAL LIMITED	Environment & Health	Recycling	A-DR150-C21H	RECYCLING Vehicle Hire	SLINV/00037822	29/02/2012	1,950.00
A-TIM500	TIMBERPLAY LTD	Leisure	Leisure Schemes	A-QP155-S51	PLAY AREAS H & S IMPROVEMENTS Repair/Refurbishment	3207-R	01/02/2012	1,953.27
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Trade Refuse	A-DR140-C21M	COMMERCIAL TRADE Vehicle Maintenance	000262058	17/02/2012	1,956.79
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE Community Leisure	SL1533	01/02/2012	1,960.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION Electricity	FS5408003099	23/02/2012	1,993.06
A-LIT022	LITE LIMITED	Civic Amenities	Festive Lighting	A-CL160-D20C	FESTIVE LIGHTING Festive Lighting	500191	22/02/2012	2,000.00
A-BON006	AMORIA BOND	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	D1009647	14/02/2012	2,000.00
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES EXTERNAL ARCHIVING	A064/02/12	01/02/2012	2,026.00
A-ONE007	ONE LIMITED	Economic Development	Communications & Marketing	A-EA120-D50L	COMMUNICATIONS & MARKETING Community Magazine	5999	28/02/2012	2,027.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP Electricity	0042	01/02/2012	2,053.94
A-THA054	THAMES WATER UTILITIES	Economic Development	Office Accommodation	A-EK150-B27	66 THE EXCHANGE Water	05061-94038	15/02/2012	2,064.43
A-LEA011	LEARING POOL	Community Matters	People & Payroll Services	A-EM030-A60E	MEMBERS TRAINING Training - Members	11-268	24/02/2012	2,124.00
A-CHI068	CHILD SUPPORT AGENCY	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER Income	Feb 12	27/02/2012	2,173.46
A-QUA013	QUADRANT SECURITY	Civic Amenities	Car Park Management	A-CP000-D27T	CAR PARK MANAGEMENT CCTV	41774	23/02/2012	2,187.00
A-BRI003	BRITISH TELECOMMUNICATIONS PLC	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY Communications Links	25291069Q020	07/02/2012	2,187.50
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP Electricity	0107	02/02/2012	2,194.49
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME SDK Contract	31214	29/02/2012	2,195.83
A-CLA065	CLAIRE HARRISON	Planned Development	Development Control	A-CC140-A53	DEVELOPMENT MANAGEMENT Removal Expenses	EXPENSES	07/02/2012	2,244.00
A-CON068	UK CONTAINER	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE New Bins Purchase	12494	23/02/2012	2,252.30
A-HEA003	G L HEARN LTD	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE Consultancy Fees	28334	29/02/2012	2,268.20
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000262040	15/02/2012	2,271.77
A-FMG001	FMG CONSULTING LTD	Leisure	Swimming Pools	A-LL003-D40B	AQUA VALE POOL Swim Development	FMG208	29/02/2012	2,295.00
A-DAC002	DACORUM BOROUGH	#N/A	#N/A	A-SQ127-Y30	DACORUM PAYROLL Expenditure	STOPPED BACS	06/02/2012	2,297.81
A-ASS063	Q ASSOCIATES LIMITED	Community Matters	People & Payroll Services	A-EC310-D26V	PAYROLL Hardware Maintenance	0000037156	29/02/2012	2,329.99
A-SHA007	SHARPE PRITCHARD	Leisure	Leisure Administration &	A-LU000-D83D	LEISURE ADMINISTRATION Horticulture/Street Cleansing Contract	73716	29/02/2012	2,350.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT Credit Cards	G0977668	01/02/2012	2,386.65
A-BUC002	BUCKS COUNTY COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES Transport	2209001625	13/02/2012	2,396.14
A-KEL016	KELWAY UK LIMITED	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	PSIN731112	08/02/2012	2,399.36
A-BBP001	BBP REGENERATION LTD	Economic Development	Local Delivery Vehicle	A-ED140-D82P	AVA - BUSINESS ACCOUNT Professional Fees	7195	02/02/2012	2,400.00
A-TOU006	TOURISM SOUTH EAST	Leisure	Leisure Tourism Marketing & TICs	A-LR000-D71U	GRANTS TO VOLUNTARY BODIES Tourism South East	62609	21/02/2012	2,409.28
A-MAR051	MARSH GIBBON VILLAGE HALL	#N/A	#N/A	A-TC479-Y30	WESTBURY MANOR FARM MARSH GIBBON Expenditure	EXTENSION	07/02/2012	2,475.00
A-ISL004	ISLAH YOUTH PROVISION	Community Matters	Community Safety	A-EA114-D74R	PREVENTING VIOLENT EXTREMISM Islah Project	GRANT	01/02/2012	2,500.00

A-PEL002	PELICAN PRINT & DESIGN	Environment & Health	Recycling Centres	A-AC001-D22R	WASTE STRATEGY & RECYCLING CENTRES Recycling Scheme	33226	23/02/2012	2,512.00
A-SAN019	SANDERSON RECRUITMENT	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY Agency Staff	125708	28/02/2012	2,550.00
A-CIP004	CIPFA	Resources	Audit	A-EC400-D55	AUDIT Subscriptions	3063576	16/02/2012	2,556.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM020-D28	COST OF PHOTOCOPYING Photocopying	1102286729	24/02/2012	2,648.84
A-TLT001	TLT LLP	Leader	Waterside Scheme	A-QI052-V13	CIRCUS FIELDS/CANAL BASIN Legal Fees	X818426	29/02/2012	2,666.40
A-ONI002	ONI PLC	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	0000046822	29/02/2012	2,700.00
A-LON033	LONGRIDGE	Leisure	Programme Funding & Special	A-LV575-D24	SPORTIVATE Services	MPS/8205	07/02/2012	2,710.00
A-MJF001	MJF BUSINESS SERVICES	Resources	Business Transformation	A-EC250-DBK	OFFICES PROJECT Removals	5431862	29/02/2012	2,720.00
A-GLE007	GLEEDS COST MANAGEMENT	Leisure	Leisure Schemes	A-QJ603-V69	AQUA VALE POOL Gleeds	NEQS0342/014	28/02/2012	2,750.00
A-ULT004	ULTIMA BUSINESS	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	OP/1003278	29/02/2012	2,750.00
A-IMP007	IMPERIAL POLYTHENE	Environment & Health	Domestic Refuse	A-DR100-D21K	DOMESTIC REFUSE Orange Sacks	SIN065627	22/02/2012	2,784.00
A-MAT017	MATTHEW CLIFTON, MA	Economic Development	Local Delivery Vehicle	A-ED100-D82P	ECONOMIC DEVELOPMENT & MKTG STRATEGY Professional Fee	130212-01	13/02/2012	2,800.00
A-TOU006	TOURISM SOUTH EAST	Leisure	Leisure Tourism Marketing &	A-LU010-D24S	LEISURE TOURISM Tourism	62203	01/02/2012	2,860.00
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QM075-V66	SITE A Virtus/Amtec	19824	01/02/2012	2,874.45
A-CON068	UK CONTAINER MAINTENANCE LIMITED	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE New Bins Purchase	12393	14/02/2012	2,910.00
A-ULT004	ULTIMA BUSINESS	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT Consultancy Fees	OP/1003133	29/02/2012	2,975.00
A-WEB018	WEB-LABS LIMITED	Economic Development	Economic Development	A-EA110-D03	ECONOMIC DEVELOPMENT Marketing & Inward Investment	WL2412	15/02/2012	3,000.00
A-WEB018	WEB-LABS LIMITED	Economic Development	Economic Development	A-EA110-D03	ECONOMIC DEVELOPMENT Marketing & Inward Investment	WL2413	15/02/2012	3,000.00
A-WEB018	WEB-LABS LIMITED	Economic Development	Economic Development	A-EA110-D03	ECONOMIC DEVELOPMENT Marketing & Inward Investment	WL2414	15/02/2012	3,000.00
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS Cash Received	Feb 12	27/02/2012	3,126.95
A-HEA003	G L HEARN LTD	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE Consultancy Fees	28338	29/02/2012	3,150.00
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS First Maintenance	91196255	06/02/2012	3,182.32
A-DAN500	DANFO (UK) LIMITED	Civic Amenities	Public Conveniences	A-AE008-B15	PUBLIC CONVENIENCE BUCKINGHAM Repairs & Maintenance	0000002095	29/02/2012	3,203.43
A-HER007	HERTFORDSHIRE COUNTY COUNCIL	Leisure	Community Centres	A-LG006-B11	PREBENDAL FARM COMM.CENTRE Client Repair	CS02124911	29/02/2012	3,242.55
A-KEL016	KELWAY UK LIMITED	Resources	Business Transformation	A-EC250-D20M	OFFICES PROJECT Hardware	PSIN738951	27/02/2012	3,310.38
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY Electricity	0058	01/02/2012	3,334.62
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND Expenditure	65514	27/02/2012	3,336.57
A-AMB002	AMBASSADOR THEATRE	Leisure	Waterside Theatre	A-LC005-D43F	WATERSIDE THEATRE TUPE Obligations	SL1564	25/02/2012	3,374.64
A-OCE001	OCEAN CONTRACT	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE Building Cleaning Contract	35317	10/02/2012	3,375.62
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE Building Cleaning Contract	35437	29/02/2012	3,375.62
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT Consultancy Fees	00009	04/02/2012	3,382.44
A-MAT007	MATTHIAS & CISSIE	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D24T	LEISURE MARKETING Kids Promotions	0139	24/02/2012	3,450.00
A-CUR005	BRIAN CURRIE MILTON	Environment & Health	Recycling	A-DR150-C21M	RECYCLING Vehicle Maintenance	000262092	23/02/2012	3,466.54
A-MIC020	MICHELMORES	Leader	Waterside Scheme	A-QI052-V13	CIRCUS FIELDS/CANAL BASIN Legal Fees	145458	27/02/2012	3,493.37
A-TEC007	3C TECHNOLOGY LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT P C Replacement	190925	23/02/2012	3,505.00
A-BON006	AMORIA BOND	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	D1009568	07/02/2012	3,570.00
A-PET008	JEREMY PETER ASSOCIATES	Planned Development	Development Control	A-CC140-D84	DEVELOPMENT MANAGEMENT Consultancy Fees	JP/12/246	16/02/2012	3,748.30
A-OCO004	JOHN O'CONNOR (GROUNDS	Leisure	Parks, Pitches & Open Space	A-LA300-D48H	OPEN SPACES VAHT Grasscutting	40996	29/02/2012	3,777.56
A-PRI070	PRINCIPAL HAYLEY	Leisure	Programme Funding & Special	A-LV558-B31	ACTIVE SPORTS - VOLUNTEERS Rent	7882/PHMKC1	09/02/2012	3,831.33
A-POR003	PORTAKABIN LIMITED	Leader	Waterside Scheme	A-QI057-W01	ENABLING WORKS Other Capital Payments	900584848	01/02/2012	3,832.79
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP Electricity	53323556/1	06/02/2012	3,863.96
A-WYG001	WYG ENVIRONMENT	Leisure	Leisure Administration &	A-LU000-D83D	LEISURE ADMINISTRATION Horticulture/Street Cleansing Contract	778083	15/02/2012	3,951.00
A-BON006	AMORIA BOND	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT Agency Staff	D1009569	07/02/2012	4,000.00
A-DIX007	DIXON SEARLE LLP	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE Consultancy Fees	169	23/02/2012	4,048.50
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Audit	A-EC450-D01	INVESTIGATION UNIT Licences	91196259	06/02/2012	4,051.70
A-AYL015	AYLESBURY CHILD CONTACT	Community Matters	Grant Funding	A-EQ000-D834	GRANTS TO VOLUNTARY ORG. Aylesbury Child Contact Centre	1/AVDC2012/13	06/02/2012	4,070.00
A-AMT002	AMTEC CONSULTING PLC	Leisure	Leisure Schemes	A-QJ603-V66	AQUA VALE POOL Virtus/Amtec	19824	01/02/2012	4,070.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE Electricity	0015	01/02/2012	4,133.96
A-IHS001	IHS (GLOBAL) LIMITED	Planned Development	Building Control	A-CC260-D26T	BUILDING CONTROL Software Lease	SINV055185	06/02/2012	4,170.00
A-TUR029	TURNER & TOWNSEND	Leader	Waterside Scheme	A-QI055-V78	WAITROSE Turner and Townsend	000528472	28/02/2012	4,340.00
A-LAN048	LANDSCAPE MATTERS UK	Leisure	Parks, Pitches & Open Space	A-LA305-D85A	COUNTRYSIDE MANAGEMENT Conservation Projects	7/32365	02/02/2012	4,377.60

A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL Building Cleaning Contract	25935	01/02/2012	4,383.17
A-AMS001	AMS LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT P C Replacement	1638_SO1791	24/02/2012	4,550.00
A-BON006	AMORIA BOND	0	0	A-EC250-A30	OFFICES PROJECT Agency Staff	D1009788	28/02/2012	4,800.00
A-SER004	SERCO	0	0	A-LL003-D43C	AQUA VALE POOL Contract	AVCT0001231	28/02/2012	4,823.81
A-FRE006	FRESH DESIGN & PRINT SOLUTIONS LTD	0	0	A-CC125-D76W	TOWN CENTRE MANAGER Town Centre Guide	19972	16/02/2012	4,830.40
A-CLE024	P CLEMENT CONSULTING LTD	0	0	A-EA110-D04C	ECONOMIC DEVELOPMENT E D Projects	39D	08/02/2012	4,900.75
A-BUC002	BUCKS COUNTY COUNCIL	0	0	A-LV225-D65B	OLYMPIC ACTION PLAN Community Participation	2203020082	15/02/2012	5,000.00
A-AND042	ANDREWS EADES	0	0	A-QI039-V11	DEPOT H & S WORK External Architects	2912	02/02/2012	5,000.00
A-CHI010	CHILTERN DISTRICT COUNCIL	0	0	A-DR150-I14P	RECYCLING Sale - Glass	DI095494	03/02/2012	5,055.26
A-BCA001	BCA AUCTION CENTRE	0	0	A-LE100-D21	DISTRICT PLAY SERVICES Equipment	MF58NRL	24/02/2012	5,066.73
A-BUS006	BUSY BEES CHILDCARE LTD	0	0	A-EC310-D90	PAYROLL Other Costs	C-0001341110	07/02/2012	5,146.34
A-MAS020	MASTER AXE FOUNDATION	0	0	A-EA114-D74P	PREVENTING VIOLENT EXTREMISM Project Funding	PROJECT GRANT	21/02/2012	5,180.00
A-AMT002	AMTEC CONSULTING PLC	0	0	A-QI093-V66	OFFICES PHASE THREE Virtus/Amtec	19824	01/02/2012	5,251.42
A-HAR016	HARRICH BUILDERS	0	0	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	AV347	13/02/2012	5,258.70
A-STA007	STANNAH LIFT SERVICES LIMITED	0	0	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	DFG	22/02/2012	5,288.00
A-SER004	SERCO	0	0	A-LL002-D43C	THE SWAN POOL Contract	AVCT0001234	28/02/2012	5,353.59
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	0	0	A-DR100-C21M	DOMESTIC REFUSE Vehicle Maintenance	000261972	06/02/2012	5,435.89
A-TBS001	TBS HYGIENE LIMITED	0	0	A-AH090-D43A	RESPONSIBLE DOG OWNERSHIP Contractor Charge	148075	24/02/2012	5,516.00
A-CON004	R AND D CONTRACTORS	0	0	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	47885	10/02/2012	5,605.00
A-LEA011	LEARING POOL	0	0	A-EA244-D29R	OTHER TRAINING Learning Pool	11-267	24/02/2012	5,850.00
A-HIL045	HILARY CHIPPING CONSULTING	0	0	A-ED100-D84	ECONOMIC DEVELOPMENT & MKTG STRATEGY Consultancy Fe	161	08/02/2012	6,000.00
A-AND042	ANDREWS EADES	0	0	A-QI039-V11	DEPOT H & S WORK External Architects	2954	21/02/2012	6,250.00
A-AMS001	AMS LTD	0	0	A-EC710-D49	INFORM SERVICES / IT P C Replacement	1624_SO1791	10/02/2012	6,300.00
A-PLC001	VP PLC	0	0	A-DR150-C21M	RECYCLING Vehicle Maintenance	2109528	13/02/2012	6,800.00
A-BUC002	BUCKS COUNTY COUNCIL	0	0	A-ET000-D80E	LOCAL LAND CHARGES BCC Charges	2206015295	07/02/2012	6,971.00
A-AMS001	AMS LTD	0	0	A-EC710-D49	INFORM SERVICES / IT P C Replacement	1618_SO1791	03/02/2012	7,000.00
A-AMS001	AMS LTD	0	0	A-EC710-D49	INFORM SERVICES / IT P C Replacement	1627_SO1791	17/02/2012	7,000.00
A-FAU005	FAULKNER BROWNS	0	0	A-QJ603-V73	AQUA VALE POOL Faulkner Browns	2190	29/02/2012	7,000.00
A-APP008	APPLIED GEOTECHNICAL ENGINEERING LIMITED	0	0	A-PD000-D82P	UNDEVELOPED LAND Professional Fees	31253	28/02/2012	7,121.46
A-TAY011	EGBERT H TAYLOR & COMPANY LTD	0	0	A-DR100-D21B	DOMESTIC REFUSE New Bins Purchase	IN88815	03/02/2012	7,131.00
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	0	0	A-BH000-D33D	REVENUES & BENEFITS DIP Maintenance	91196258	06/02/2012	7,152.02
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	0	0	A-LA300-D48T	OPEN SPACES Trees	40996	29/02/2012	7,248.04
A-MUS006	MUSLIMAH LTD	0	0	A-EA114-D74W	PREVENTING VIOLENT EXTREMISM Support for Pashtun Women	MUSLIMAH/AVDC/02	01/02/2012	7,650.00
A-TRI007	TRICOSTAR	0	0	A-EB010-D50C	LEGAL & ESTATE SERVICES Case Management System	120015	01/02/2012	8,106.53



A-MAR051	MARSH GIBBON VILLAGE HALL	0	0	A-TC489-Y30	STATION ROAD MARSH GIBBON Expenditure	EXTENSION	07/02/2012	8,375.00
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	0	0	A-BH000-D33F	REVENUES & BENEFITS First Maintenance	91196257	06/02/2012	8,442.40
A-AMT002	AMTEC CONSULTING PLC	0	0	A-QI055-V66	WAITROSE Virtus/Amtec	19824	01/02/2012	8,610.46
A-RUS005	ALAN G RUSSELL	0	0	A-EC100-D82T	ACCOUNTANCY Finance Fees	0040/AGR	06/02/2012	8,800.00
A-BRI204	BRITISH CYCLING FEDERATION	0	0	A-LV212-D24	ACTIVE ENGLAND Services	975553	22/02/2012	9,500.00
A-AYL041	AYLESBURY VALE MULTI-CULTURAL CENTRE	0	0	A-EQ000-D71K	GRANTS TO VOLUNTARY ORG. Multicultural Centre	SLA	14/02/2012	9,537.00
A-WYG001	WYG ENVIRONMENT PLANNING TRANSPORT LIMIT	0	0	A-QI039-V10	DEPOT H & S WORK Consultants Fees	777928	06/02/2012	9,557.50
A-AUD002	AUDIT COMMISSION	0	0	A-EZ000-D82A	CORPORATE CORE COSTS Audit Fees	6181532	03/02/2012	9,730.00
A-AVE005	AVE LLP	0	0	A-QI093-V71	OFFICES PHASE THREE AVE / Tropus & Spicer	INVA01864	29/02/2012	9,846.00
A-MGB001	MGB PLASTICS	0	0	A-DR100-D21B	DOMESTIC REFUSE New Bins Purchase	6369	14/02/2012	9,856.00
A-ERI001	THE ERITH CONTRACTORS LIMITED	0	0	A-QI055-W01	WAITROSE Other Capital Payments	0000021652	27/02/2012	10,065.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	0	0	A-EM040-D28	PRINT HUB CHARGES Photocopying	1102286729	24/02/2012	10,337.57
A-BRI204	BRITISH CYCLING FEDERATION	0	0	A-LV571-I20C	REACTIVATE Partners	975553	22/02/2012	10,500.00
A-BUC297	BUCKINGHAM AND RIVER OUZEL INTERNAL DRAI	0	0	A-CH000-D23H	LAND DRAINAGE & SEWERAGE WORKS Internal Drainage	BO01-2012/13	08/02/2012	11,295.50
A-LAN050	LANDSCAPE SERVICES DIRECT LIMITED	0	0	A-LA100-D48T	PARKS Trees	7008	29/02/2012	11,595.09
A-MGB001	MGB PLASTICS	0	0	A-DR100-D21B	DOMESTIC REFUSE New Bins Purchase	6309	10/02/2012	11,718.00
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	0	0	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND Expenditure	Feb 12	27/02/2012	13,243.14
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	0	0	A-EM040-D28B	PRINT HUB CHARGES Photocopier Rental	1102042125	03/02/2012	13,605.42
A-HUN032	STEPHEN HUNT	0	0	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	09/00049/DFG	20/02/2012	16,524.00
A-DEL015	DELL CORPORATION LTD	0	0	A-EC710-D49	INFORM SERVICES / IT P C Replacement	7401910896	17/02/2012	17,178.20
A-PIK003	MR PIKETT	0	0	A-BC000-F23	RENOVATION GRANTS Disabled Facilities Grant	10/00175/DFGCHI	23/02/2012	25,200.00
A-ESR001	ESRI (UK) LTD	0	0	A-EC710-D49G	INFORM SERVICES / IT GIS Upgrade Project	111375	23/02/2012	25,917.50
A-AMB002	AMBASSADOR THEATRE GROUP LTD	0	0	A-LC005-D43C	WATERSIDE THEATRE Contract	SL1548	12/02/2012	30,041.67
A-KEL016	KELWAY UK LIMITED	0	0	A-EC250-D20M	OFFICES PROJECT Hardware	PSIN737558	23/02/2012	32,422.56
A-NAT105	NATIONAL TRANSPORT TOKENS LTD	0	0	A-SA210-Y30	NATIONAL TRANSPORT TOKENS Expenditure	331140	29/02/2012	36,025.00
A-PRA005	PRAX PETROLEUM LTD	0	0	A-SA110-X21	FUEL STOCK Premium Rechge	455604	01/02/2012	40,476.15
A-PRA005	PRAX PETROLEUM LTD	0	0	A-SA110-X21	FUEL STOCK Premium Rechge	456567	23/02/2012	41,436.00
A-BUC002	BUCKS COUNTY COUNCIL	0	0	A-DR140-D21S	COMMERCIAL TRADE WRG Trade and Waste	2209001611	03/02/2012	61,182.48
A-MIN017	MINISTRY OF DEFENCE	0	0	A-EA220-D84	PERSONNEL SERVICES Consultancy Fees	7242089	07/02/2012	65,745.20
A-BUC046	BUCKS COUNTY COUNCIL	0	0	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND Expenditure	EES	27/02/2012	82,412.69
A-SIT003	SITA UK LTD	0	0	A-PV000-D42	CONTRACTOR PAYMENTS Sweeping Contract	OP/I046760	06/02/2012	120,558.46
A-FER500	FERGAL CONTRACTING CO LTD	0	0	A-QI093-R83	OFFICES PHASE THREE Car Park Costs	001	17/02/2012	126,414.61
A-BUC046	BUCKS COUNTY COUNCIL	0	0	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND Expenditure	ERS	27/02/2012	267,752.09
A-INL006	INLAND REVENUE	0	0	A-VC310-X30	PAYE Income	INL006	25/02/2012	403,004.12

