

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	026898	11/02/2013	#####
A-INL006	INLAND REVENUE	Unknown	Unknown	A-V3C10-X30	PAYE - Income	362PA001519601311	25/02/2013	371,124.05
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-V4C05-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH FEBRUARY 13	22/02/2013	249,901.89
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Central Staff Costs	A-EP100-A11G	CENTRAL STAFF COSTS - Pension Strain	2220000986	11/02/2013	93,286.42
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-V4C05-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH FEBRUARY 13	22/02/2013	75,753.57
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Central Staff Costs	A-EP100-A11J	CENTRAL STAFF COSTS - Super'n Cont'n	2220000991	13/02/2013	62,743.23
A-BUC032	BUCKINGHAM TOWN COUNCIL	Unknown	Unknown	A-TC473-Y30	MORETON ROAD BUCKINGHAM - Expenditure	REFURBISHMENT	13/02/2013	40,000.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural Contract	43628	18/02/2013	33,406.59
A-AAA001	FASTER PAYMENT	Unknown	Unknown	A-SD100-I09	VAT Account - Recharge from Other Funds	195458225	26/02/2013	33,209.94
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SL1976	22/02/2013	30,942.92
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-V4C05-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH FEBRUARY 13	22/02/2013	13,235.62
A-NOR064	A J NORTH CONSTRUCTION	Planned Development	Land Drainage and Sewerage Works	A-CH000-B14D	LAND DRAINAGE & SEWERAGE WORKS - Minor Works & Improvements	1475	13/02/2013	10,240.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM040-D28B	PRINT HUB CHARGES - Photocopier Rental	1106574665	08/02/2013	9,784.44
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91247267	01/02/2013	8,674.57
A-MIL504	MILETREE CONSTRUCTION LTD	Asset Management	Corporate Property Programme	A-QH682-S51	CIVIC CENTRE SURFACE CAR PARK - Repair/Refurbishment	47 E270	11/02/2013	7,361.69
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33D	REVENUES & BENEFITS - DIP Maintenance	91247268	01/02/2013	7,152.02
A-IVI003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	12-12-2036	28/02/2013	6,586.00
A-OAK011	OAKLEY PARISH COUNCIL	Unknown	Unknown	A-TC454-Y30	ELMWOOD CLOSE OAKLEY - Expenditure	FUNDING	01/02/2013	6,150.32
A-WYC004	WYCOMBE DISTRICT COUNCIL	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	010004261	15/02/2013	5,597.00
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097455	06/02/2013	5,587.52
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0030	02/02/2013	5,579.75
A-HAR016	HARRICH BUILDERS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	25/02/2013	5,562.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48151	21/02/2013	5,395.00
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-E7000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002384	05/02/2013	5,255.00
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL - Building Cleaning Contract	27235	01/02/2013	4,914.00
A-PLA004	B-PLAN INFORMATION SYSTEMS	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	A0002563	06/02/2013	4,839.16
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LB000-D48	MEADOWCROFT ALL WEATHER - Horticultural Contract	43628	18/02/2013	4,603.26
A-LAN048	LANDSCAPE MATTERS UK LIMITED	Leisure	Parks, Pitches & Open Space	A-LA305-D85A	COUNTRYSIDE MANAGEMENT - Conservation Projects	7/32644	06/02/2013	4,527.25
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	38091	01/02/2013	4,420.52
A-IHS001	IHS (GLOBAL) LIMITED	Planned Development	Building Control	A-CC260-D26T	BUILDING CONTROL - Software Lease	SINV059443	06/02/2013	4,410.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	11609	04/02/2013	4,383.00
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001576045	06/02/2013	4,297.00
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Audit	A-EC450-D01	INVESTIGATION UNIT - Licences	91247269	01/02/2013	4,176.90
A-PLA056	PLAYSMART UK	Leisure	Parks, Pitches & Open Space	A-LA303-B11	PLAY AREAS - Client Repair	02481PS	19/02/2013	4,113.00
A-SHI013	SHIELD CLEANSING GROUP	Leisure	Parks, Pitches & Open Space	A-LA203-B15	MEADOWCROFT PLAYING FIELDS - Repairs & Maintenance Fund	3083	11/02/2013	4,056.00
A-HAW003	PAUL HAWKINS DEVELOPMENT	Unknown	Unknown	A-TC473-Y30	MORETON ROAD BUCKINGHAM - Expenditure	12-IN-1056	04/02/2013	3,850.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM020-D28B	COST OF PHOTOCOPIING - Photocopier Rental	1106574665	08/02/2013	3,820.98
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-V4C05-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH FEBRUARY 13	22/02/2013	3,803.94
A-LEI025	F T LEISURE LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	2615	06/02/2013	3,757.00
A-SHA065	SHARP ECOLOGY	Leisure	Leisure Administration & Management	A-LU000-A11A	LEISURE ADMINISTRATION - Basic Salary	171	12/02/2013	3,666.60
A-HMC034	HM REVENUE AND CUSTOMS	Economic Development	Local Delivery Vehicle	A-ED140-A11E	AVA - BUSINESS ACCOUNT - Employers National Insurance Contrib'n	362PM00162423011	25/02/2013	3,606.82
A-HIL045	HILARY CHIPPING CONSULTING	Economic Development	Local Delivery Vehicle	A-ED100-D84	ECONOMIC DEVELOPMENT & MKTG STRATEGY - Consultancy Fees	190	11/02/2013	3,600.00
A-SHA069	SHARED SPACE & LIGHT	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	25	27/02/2013	3,444.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	04/02/2013	3,430.00
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	CRN383646-AVDC	08/02/2013	3,401.95
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA204-D48	VALE PARK - Horticultural Contract	43628	18/02/2013	3,284.23
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91247265	01/02/2013	3,269.83
A-WEB018	WEB-LABS LIMITED	Economic Development	Economic Development	A-EA110-D03	ECONOMIC DEVELOPMENT - Marketing & Inward Investment	WL2592	15/02/2013	3,230.00
A-MAT007	MATTHIAS & CISSIE	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D24T	LEISURE MARKETING - Kids Promotions	0177	07/02/2013	3,100.00
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	12010	03/02/2013	3,083.33
A-WEB018	WEB-LABS LIMITED	Economic Development	Economic Development	A-EA110-D03	ECONOMIC DEVELOPMENT - Marketing & Inward Investment	WL2592	15/02/2013	3,000.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural Contract	43628	18/02/2013	2,942.62
A-ASH013	RICHARD ASHFORD LTD	Civic Amenities	Car Park Management	A-CP251-B15	WINSLOW/MKT SQ/G.HOUND LN - Repairs & Maintenance Fund	9383	14/02/2013	2,938.00
A-DAR011	DARKE & TAYLOR LTD	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	5653	19/02/2013	2,920.36
A-UNI032	UNISON	Unknown	Unknown	A-V4C00-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH FEBRUARY 13	22/02/2013	2,757.15
A-WES033	WEST LONDON SECURITY	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	48347	11/02/2013	2,670.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	8026214	05/02/2013	2,533.10
A-STA091	STATUTORY NUISANCE SOLUTIONS	Environment & Health	Environmental Services	A-AH055-D84J	NUISANCE CONTROL - Specialist Advice	AVDC1	06/02/2013	2,500.00
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A078/02/13	01/02/2013	2,439.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G5156628	01/02/2013	2,366.68
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	59945983/1	06/02/2013	2,352.27
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0054	01/02/2013	2,309.24
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SL1879	13/02/2013	2,300.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SL1964	11/02/2013	2,300.00

A-AST028	ASTON CLINTON PARISH COUNCIL	Unknown	Unknown	A-TC506-Y30	19 LONDON ROAD ASTON CLINTON - Expenditure	FLOODLIGHTING	20/02/2013	2,199.50
A-BRI102	BRITISH TELECOMMUNICATIONS PLC	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	25452692Q024	07/02/2013	2,191.50
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural Contract	43628	18/02/2013	2,151.90
A-PHI001	MR HERWARD PHILLPOT	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	56374	08/02/2013	2,125.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0119	02/02/2013	2,090.23
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION - Electricity	135560	14/02/2013	2,051.09
A-PIT016	PITNEY BOWES FINANCE PLC	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	30390068	08/02/2013	2,000.00
A-PIT016	PITNEY BOWES FINANCE PLC	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	30510090	20/02/2013	2,000.00
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	D1097454	06/02/2013	1,996.11
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-C21A	CAR PARK MANAGEMENT - Staff Van Expenses	83166	08/02/2013	1,903.86
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-D48	EDINBURGH SPORTS GROUND - Horticultural Contract	43628	18/02/2013	1,846.31
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	8026142	01/02/2013	1,830.00
A-BUC325	BUCKINGHAMSHIRE COUNTY COUNCIL-PENSIONS	Economic Development	Local Delivery Vehicle	A-ED140-A11F	AVA - BUSINESS ACCOUNT - Employers Superannuation	LGPENPMAVA	25/02/2013	1,816.88
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	23878	11/02/2013	1,797.23
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	2207017806	14/02/2013	1,793.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-D48	ALFRED ROSE PARK - Horticultural Contract	43628	18/02/2013	1,708.43
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-C21A	CAR PARK MANAGEMENT - Staff Van Expenses	83167	07/02/2013	1,706.26
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G5156649	01/02/2013	1,695.78
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0030	02/02/2013	1,643.24
A-NEW014	NEWITT & CO LTD	Leisure	Parks, Pitches & Open Space	A-LA100-D21	PARKS - Equipment	SALE-0078911	12/02/2013	1,628.24
A-CON068	UK CONTAINER MAINTENANCE LIMITED	Environment & Health	Trade Refuse	A-DR140-D21	COMMERCIAL TRADE - Equipment	15886	18/02/2013	1,615.00
0	0	Resources	Housing Benefits Administration	A-BH000-DZZ	REVENUES & BENEFITS - Company Card	hmccourts-service.g	11/02/2013	1,596.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA206-D48	FAIRFORD LEYS SPORTS GROUND - Horticultural Contract	43628	18/02/2013	1,562.14
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-017803	14/02/2013	1,515.00
A-MIC009	GREGORY MICALF ASSOCIATES LTD	Resources	Information Technology	A-EC710-D49F	INFORM SERVICES / IT - SX3 (Revenues)	109544	05/02/2013	1,505.00
A-EXT005	EXTREME ADVENTURE	Civic Amenities	Town Centre Manager	A-CC125-D75F	TOWN CENTRE MANAGER - February Half Term Event	INV-12254	25/02/2013	1,505.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-D48	WALTON COURT SPORTS GROUND - Horticultural Contract	43628	18/02/2013	1,503.08
A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80320087	01/02/2013	1,490.03
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-D48	PLAY AREAS - Horticultural Contract	43628	18/02/2013	1,479.95
A-BEV003	BEVAN BRITTAN	Leisure	Swimming Pools	A-LL003-D40B	AQUA VALE POOL - Swim Development	01379797	06/02/2013	1,447.00
A-FOS007	D R FOSTER	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DRF/4373/12	15/02/2013	1,440.00
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	59946000/1	06/02/2013	1,398.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN53003	27/02/2013	1,338.40
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0027	01/02/2013	1,337.79
A-CAP005	CAPITA RESOURCING LTD	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Criminal Records Bureau	00024507	06/02/2013	1,320.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5113	06/02/2013	1,308.40
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-D48	MEADOWCROFT PLAYING FIELDS - Horticultural Contract	43628	18/02/2013	1,300.03
A-SIG014	SIGN WIZARD	Resources	Business Transformation	A-EC250-D14D	OFFICES PROJECT - Internal Design	24924	19/02/2013	1,298.00
A-JON065	JONES LANG LASALLE	Economic Development	Office Accommodation	A-EK100-B31	FRIARS SQUARE OFFICES - Rent	135079	14/02/2013	1,294.82
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	23771	08/02/2013	1,275.00
A-AIR010	AIR1	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	50S1602995	06/02/2013	1,245.00
A-MEA002	MEADOW MARQUEES	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	1906	19/02/2013	1,233.00
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	3322	07/02/2013	1,230.64
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5178	13/02/2013	1,186.28
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9042092855	07/02/2013	1,141.56
A-FOS007	D R FOSTER	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	20/02/2013	1,140.00
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	3314	07/02/2013	1,091.15
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91247270	01/02/2013	1,071.11
A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	10049026	06/02/2013	1,014.88
A-MCL002	STU MCLELLAN	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	DAHLINVOICEFEB	25/02/2013	1,000.00
A-NOR032	PIPPA NORTH	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	PND AHL/0029	26/02/2013	1,000.00
A-BGA001	B G AUTOS	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	52918	12/02/2013	946.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	944.23
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	38091	01/02/2013	941.72
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	416	13/02/2013	919.80
A-ASH013	RICHARD ASHFORD LTD	Civic Amenities	Car Park Management	A-CP261-B15	CORNWALLS MEADOW BUCK. CAR PARK - Repairs & Maintenance Fund	9384	14/02/2013	913.25
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE - Gas	07957514	09/02/2013	911.05
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	8026142	01/02/2013	904.78
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE - Occupational Health	0000093731	18/02/2013	899.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	87532	01/02/2013	894.72
A-SYM002	HUGH SYMONS INFORMATION MANAGEMENT LTD	Planned Development	Building Control	A-CC260-D29S	BUILDING CONTROL - Scanning	440020561	08/02/2013	892.18
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5303	27/02/2013	831.17
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5242	20/02/2013	831.16
A-MEN014	MENACE REMOVALS AYLESBURY	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	8 WING ROAD	01/02/2013	780.00
A-WHE003	WHEELIE CLEAN	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	84AVDC	28/02/2013	780.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5303	27/02/2013	779.55

A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5178	13/02/2013	769.22
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5303	27/02/2013	764.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5113	06/02/2013	747.75
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5303	27/02/2013	747.75
A-RIC004	OSBORNE RICHARDSON	Environment & Health	Environmental Services	A-AH040-D84J	ENFORCEMENT ACTIVITY - Specialist Advice	161810	20/02/2013	745.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5178	13/02/2013	737.78
A-SIE002	SIEMENS PLC	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	1020526092	04/02/2013	728.06
A-ESE001	ESENDEX LTD	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	062100051	01/02/2013	727.73
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Economic Development	Office Accommodation	A-EK600-D48	THE GATEWAY - Horticultural Contract	43628	18/02/2013	709.40
A-ADT002	ADT FIRE AND SECURITY PLC	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE - R & M Service Agreements	23222801-09	05/02/2013	707.42
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	38091	01/02/2013	706.55
A-ACO003	ACOUSTIC CALIBRATION SERVICES LTD	Environment & Health	Environmental Services	A-AH055-D21	NUISANCE CONTROL - Equipment	2991	05/02/2013	705.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5113	06/02/2013	697.90
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG005-B22	ALFRED ROSE COMM.CENTRE - Gas	07957517	09/02/2013	695.44
A-CIP004	CIPFA	Resources	Accountancy	A-EC100-D55	ACCOUNTANCY - Subscriptions	3079067	20/02/2013	680.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0070	01/02/2013	679.15
A-LEI014	C W LEISURE	Civic Amenities	Town Centre Manager	A-CC125-D75H	TOWN CENTRE MANAGER - October Half Term Event	9CWL	05/02/2013	675.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	673.02
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS - Profit Costs	B13-67174	11/02/2013	672.50
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS - Postage	9042026435	04/02/2013	668.80
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	662.61
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	652.51
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0109	01/02/2013	649.45
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural Contract	43628	18/02/2013	637.01
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Public Conveniences	A-AE012-B21	PUBLIC CONVENIENCE WENDOVER - Electricity	59945996/1	06/02/2013	633.21
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	626.23
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	38091	01/02/2013	624.91
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS - Profit Costs	B13-67173	11/02/2013	622.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	621.85
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	621.85
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10686855	11/02/2013	621.08
A-BUC002	BUCKS COUNTY COUNCIL	Leisure	Community Development	A-LV220-D40B	SPORTS & REGULAR ACTIVITIES - Swim Development	2204020487	04/02/2013	621.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	618.81
A-VIG001	VIGLEN LIMITED	Environment & Health	Contract Services	A-CC320-G41	CONTRACT SERVICES - Information Technology	2317663	04/02/2013	618.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	608.71
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	07957512	09/02/2013	606.92
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-B15S	MEADOWCROFT PLAYING FIELDS - R & M Service Agreements	8026142	01/02/2013	603.94
A-SHI013	SHIELD CLEANSING GROUP	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	3082	11/02/2013	601.05
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-B15S	EDINBURGH SPORTS GROUND - R & M Service Agreements	8026142	01/02/2013	595.64
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	594.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	38091	01/02/2013	589.03
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural Contract	43628	18/02/2013	583.94
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	583.77
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG007-B22	QUARRENDON & MEADOWCROFT CC - Gas	07957518	09/02/2013	582.28
A-COR018	CORONA HOTEL	Leisure	Community Centres	A-LG007-B22	QUARRENDON & MEADOWCROFT CC - Gas	07957518	09/02/2013	582.27
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	579.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	579.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	579.45
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	576.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	576.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	575.01
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-B15S	BEDGROVE PARK - R & M Service Agreements	8026142	01/02/2013	565.29
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Car Park Management	A-CP000-D48	CAR PARK MANAGEMENT - Horticultural Contract	43628	18/02/2013	560.29
A-CHU005	CHUBB FIRE LIMITED	Community Matters	Health & Safety	A-AH032-D15	CORPORATE SAFETY - Fire Fighting Equipment	3857049	19/02/2013	558.90
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097428	04/02/2013	545.05
A-CHI068	CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER - Income		22/02/2013	544.76
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	539.97
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG009-B22	ELMHURST COMMUNITY CENTRE - Gas	07957510	09/02/2013	535.37
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	532.80
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA301-D48	RIVERSIDE WALK AYLESBURY - Horticultural Contract	43628	18/02/2013	522.40
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EC310-A30	PAYROLL - Agency Staff	IN5303	27/02/2013	522.09
A-VAL013	VALE TYRE SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	37772	13/02/2013	520.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	515.38
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	515.38
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EC310-A30	PAYROLL - Agency Staff	IN5242	20/02/2013	515.04
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	501.86

A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	501.52	
A-PAR090	MISS CLARE PARRY	Planned Development	Development Control	A-CC141-D82L	DEVELOPMENT MANAGEMENT RESERVE - Legal Fees	110730	06/02/2013	500.00	
A-PR1007	PRICEWATERHOUSECOOPERS	Resources	Accountancy	A-EC100-A60B	ACCOUNTANCY - Short Courses	1353956497	11/02/2013	500.00	
A-OPE004	THE OPEN UNIVERSITY	Community Matters	People & Payroll Services	A-EA241-D96S	QUALIFIED TRAINING - Post Entry Trg - Staff	378200	13/02/2013	500.00	
A-OXF038	OXFORD CITY COUNCIL	Planned Development	Design & Conservation	A-CC225-A60B	DESIGN & CONSERVATION - Short Courses	51141312/8	07/02/2013	500.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5178	13/02/2013	497.28	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5242	20/02/2013	497.28	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5303	27/02/2013	497.28	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	07957509	09/02/2013	496.20	
0		0	Environment & Health	Environment & Health Admin	A-AN000-DZZ	HEALTH ADMINISTRATION - Company Card	cieh	11/02/2013	495.00
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	59945980/1	06/02/2013	493.99	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	492.42	
A-BRI030	BRITISH GAS BUSINESS	Leisure	Parks, Pitches & Open Space	A-LA203-B21	MEADOWCROFT PLAYING FIELDS - Electricity	59945986/1	06/02/2013	492.35	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	303063	14/02/2013	479.88	
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EC310-A30	PAYROLL - Agency Staff	IN5178	13/02/2013	479.76	
0		0	Environment & Health	Depot / Workshop	A-DV000-DZZ	DEPOT / WORKSHOPS - Company Card	vehicle licensing	11/02/2013	477.50
A-COR015	CORONA ENERGY	Leisure	Parks, Pitches & Open Space	A-LA206-B22	FAIRFORD LEYS SPORTS GROUND - Gas	07957525	09/02/2013	477.43	
A-SOU044	SOUTH CENTRAL AMBULANCE SERVICE NHS TRUS	Leisure	Programme Funding & Special Projects	A-LV552-D24	ACTIVE SPORTS - COACH DEVELOPMENT - Services	28132	07/02/2013	477.00	
A-AYL246	AYLESBURY GRAMMAR SCHOOL	Leisure	Community Development	A-LV220-D24	SPORTS & REGULAR ACTIVITIES - Services	SINV209	07/02/2013	475.00	
A-CAM037	ALISON CAMPBELL	Community Matters	Community Safety	A-EA115-A60B	COMMUNITY SAFETY - Short Courses	SM1/AVDC1/13	25/02/2013	475.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	469.49	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	466.36	
A-CIP004	CIPFA	Resources	Audit	A-EC400-D53	AUDIT - Publications	3079067	20/02/2013	465.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5242	20/02/2013	463.71	
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG008-B21	HAWKSLADE FARM COMM.CENTRE - Electricity	59945984/1	06/02/2013	462.21	
A-WYG001	WYG ENVIRONMENT PLANNING TRANSPORT LIMIT	Leisure	Leisure Administration & Management	A-U0000-D83D	LEISURE ADMINISTRATION - Horticulture/Street Cleansing Contract	788079	04/02/2013	460.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	457.38	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5303	27/02/2013	455.60	
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	000430866	19/02/2013	455.00	
A-LOC033	LOCAL GOVERNMENT ASSOCIATION	Corporate Issues	Local Land Charges	A-ET000-D82S	LOCAL LAND CHARGES - Solicitors Fees	40128971	14/02/2013	453.87	
A-BRI197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	124778	08/02/2013	450.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	449.30	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	449.30	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	288595	08/02/2013	439.89	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	436.16	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	435.64	
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B91B	BUS STATION - Building Insurance - Premium	135080	14/02/2013	434.64	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	434.59	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK250-B15S	19 PEMBROKE ROAD - R & M Service Agreements	8026142	01/02/2013	433.49	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	07957523	09/02/2013	432.75	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5113	06/02/2013	429.75	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5178	13/02/2013	429.75	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5303	27/02/2013	429.75	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5303	27/02/2013	429.75	
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Revenues	A-EW000-D33D	NATIONAL NON DOMESTIC RATES - DIP Maintenance	91247268	01/02/2013	427.72	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-B15S	WALTON COURT SPORTS GROUND - R & M Service Agreements	8026142	01/02/2013	423.84	
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EC310-A30	PAYROLL - Agency Staff	IN5113	06/02/2013	423.32	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	420.35	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	420.34	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Civic Amenities	Town Centre Manager	A-CC125-D75F	TOWN CENTRE MANAGER - February Half Term Event	318565	20/02/2013	420.15	
A-PAU010	PAUL DEVERILL PHOTOGRAPHY LTD	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	00003255	05/02/2013	420.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	417.86	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	417.51	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5178	13/02/2013	416.66	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5113	06/02/2013	412.56	
A-HOP009	MR CHRISTOPHER HOPLEAF	Leader	Electoral Registration	A-EU130-D80P	COUNTY ELECTIONS - Accommodation	DEPOSIT	05/02/2013	410.00	
0		0	Environment & Health	Depot / Workshop	A-DV000-DZZ	DEPOT / WORKSHOPS - Company Card	vosa - mot compute	11/02/2013	410.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5242	20/02/2013	408.70	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK250-B22	19 PEMBROKE ROAD - Gas	07957513	09/02/2013	408.32	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	406.55	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5113	06/02/2013	406.40	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5113	06/02/2013	403.20	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	401.80	
A-JPC001	JPCS SIGNS	Planned Development	Building Control	A-CC260-D22W	BUILDING CONTROL - Purchase of Name Plates	SIN007050	13/02/2013	400.89	
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097426	04/02/2013	400.84	
A-WYC004	WYCOMBE DISTRICT COUNCIL	Planned Development	Building Control	A-CC260-D54	BUILDING CONTROL - Advertising	010004228	12/02/2013	400.00	

A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	10049115	13/02/2013	399.00
A-AUT014	AUTODATA	Resources	Information Technology	A-EC710-D49V	INFORM SERVICES / IT - Virtual System	26496	08/02/2013	398.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	396.69
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5242	20/02/2013	395.96
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5178	13/02/2013	386.87
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5113	06/02/2013	385.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5178	13/02/2013	385.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5303	27/02/2013	385.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5178	13/02/2013	382.94
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	382.52
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	382.52
A-LAR007	LARAC	Environment & Health	Contract Services	A-CC320-D55	CONTRACT SERVICES - Subscriptions	213003	13/02/2013	380.00
A-RBM001	RB MOBILITY SERVICES LTD	Community Matters	Shopmobility	A-CC265-D21	AYLESBURY SHOPMOBILITY - Equipment	6324	12/02/2013	377.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	376.36
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	375.90
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	375.90
A-TEC006	TECHNICAL SURFACES LTD	Leisure	Parks, Pitches & Open Space	A-LB000-D48V	MEADOWCROFT ALL WEATHER - Horticultural Contract-Variation Orders	35753	06/02/2013	375.75
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	373.73
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	373.11
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5242	20/02/2013	372.53
A-WHE003	WHEELIE CLEAN	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	83AVDC	28/02/2013	369.00
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG001-B22	BEDGROVE COMM CENTRE - Gas	07957511	09/02/2013	367.84
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG004-B22	SOUTHCOURT COMM.CENTRE - Gas	07957516	09/02/2013	365.16
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	364.18
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG006-B22	PREBENDAL FARM COMM.CENTRE - Gas	07957520	09/02/2013	363.50
A-WOT001	WOTHERSPOON PR AND MARKETING	Leader	Facilities Management	A-EK651-D54	OCULUS CONFERENCEING CENTRE - Advertising	00000041	06/02/2013	358.75
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	357.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	353.70
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Car Park Management	A-CP000-D48	CAR PARK MANAGEMENT - Horticultural Contract	43628	18/02/2013	353.13
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	351.08
A-BTP001	BTP CONTROL LTD	Civic Amenities	Car Park Management	A-CP000-B11A	CAR PARK MANAGEMENT - Signing & Improvements	1595	04/02/2013	350.00
A-VIS003	VISUAL IMAGES GROUP	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	CONTRIBUTION	21/02/2013	350.00
A-AAA001	FASTER PAYMENT	Unknown	Unknown	A-SD916-Y32	PAY ADVANCES HOLDING ACCOUNT - Cash Received	HARDSHIP LOAN	07/02/2013	350.00
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91247266	01/02/2013	346.98
A-PAR037	PARKWOOD COMMUNITY LEISURE LIMITED	Leisure	Programme Funding & Special Projects	A-LV560-B31	ACTIVE SPORTS - DISABILITY - Rent	WYCMB012438	06/02/2013	346.17
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	345.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5178	13/02/2013	343.87
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5178	13/02/2013	343.87
A-AMB004	AMBERFLARE	Community Matters	Community Safety	A-EA115-D72Z	COMMUNITY SAFETY - Communications	AF836	25/02/2013	342.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5303	27/02/2013	338.65
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	338.42
A-THR008	THRYSENKRUPP ENCASA	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	06/02/2013	336.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	335.36
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	335.21
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	335.21
A-TOF004	KAREN TOFTE	Leisure	Programme Funding & Special Projects	A-LV565-A30	COACH AGENCY - Agency Staff	COACHING	03/02/2013	335.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	334.04
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	334.04
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	334.03
A-INL006	INLAND REVENUE	Leader	Electoral Registration	A-EU150-A36	PARLIAMENTARY ELECTIONS - Staffing Costs	P362PB00151961	01/02/2013	333.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	329.63
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	329.63
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	328.30
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	325.24
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	320.84
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	253544	01/02/2013	319.92
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	318.64
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	316.79
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	274204	06/02/2013	316.62
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	316.45
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	316.44
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG007-B21	QUARRENDON & MEADOWCROFT CC - Electricity	59945988/1	06/02/2013	315.05
A-CHU005	CHUBB FIRE LIMITED	Community Matters	Health & Safety	A-AH032-D15	CORPORATE SAFETY - Fire Fighting Equipment	3837935	11/02/2013	314.39
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	312.05
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	309.86
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Leisure Tourism Marketing & TICs	A-LU030-D24U	AYLESBURY T.I.C. - Cleaning	38091	01/02/2013	308.97

A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	307.66	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	307.65	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5303	27/02/2013	305.45	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	304.87	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5242	20/02/2013	303.27	
A-LAB003	LABC SERVICES (PROMOTIONS)	Planned Development	Building Control	A-CC260-A60B	BUILDING CONTROL - Short Courses	201792	21/02/2013	300.00	
A-WHE003	WHEELIE CLEAN	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	83AVDC	28/02/2013	300.00	
A-SYN005	THE SYNDICATE NEW ORLEANS 5	Civic Amenities	Town Centre Manager	A-CC125-D26E	TOWN CENTRE MANAGER - Special Events	PRE VALENTINE	06/02/2013	300.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	298.87	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	253660	01/02/2013	298.80	
0	0	0	Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	11/02/2013	296.25
0	0	0	Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	11/02/2013	296.25
0	0	0	Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	11/02/2013	296.25
0	0	0	Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	11/02/2013	296.25
A-PLU001	PLUGTEST LTD	Economic Development	Bed and Breakfast	A-BG004-D83B	BED & BREAKFAST - ICT Acquisition	10066	13/02/2013	295.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5178	13/02/2013	293.44	
A-OCE001	OCEAN CONTRACT CLEANING LTD	Civic Amenities	Car Park Management	A-CP102-D43	UPPER HUNDREDS MSCP - Building Cleaning Contract	38091	01/02/2013	290.72	
A-SHI013	SHIELD CLEANSING GROUP	Civic Amenities	Car Park Management	A-CP106-B15S	WALTON STREET MSCP - R & M Service Agreements	3088	23/02/2013	290.43	
A-CHE009	CHERWELL DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	10021127	05/02/2013	290.13	
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96277567	13/02/2013	289.06	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5113	06/02/2013	283.84	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5178	13/02/2013	281.35	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	253605	01/02/2013	278.10	
A-CHI038	CHILTERN PLUMBING & HEATING	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	2045	12/02/2013	275.00	
A-NAL001	NALGAO	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	GM13/14-1	26/02/2013	275.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK650-B15S	OCULUS CONFERENCE CENTRE - R & M Service Agreements	8026142	01/02/2013	274.54	
A-MAT019	MATRIX SCM LTD	Leader	Facilities Management	A-EB020-A30	FACILITIES MANAGEMENT - Agency Staff	IN5178	13/02/2013	273.00	
A-ASH013	RICHARD ASHFORD LTD	Civic Amenities	Car Park Management	A-CP251-B15	WINSLOW/MKT SQ/G.HOUND LN - Repairs & Maintenance Fund	9382	14/02/2013	270.00	
A-DTE001	DTEC INTERNATIONAL LTD	Community Matters	People & Payroll Services	A-EA243-D20E	HEALTH & SAFETY TRAINING - Health & Safety	DTEC02045	22/02/2013	270.00	
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	87532	01/02/2013	269.20	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG004-B15S	SOUTHCOURT COMM.CENTRE - R & M Service Agreements	8026142	01/02/2013	266.89	
0	0	0	Leisure	Play Services	A-LE007-DZZ	PLAY SERVICES - Company Card	argos retail group	11/02/2013	265.44
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	87532	01/02/2013	265.10	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Community Centres	A-LG008-D48	HAWKSLADE FARM COMM.CENTRE - Horticultural Contract	43628	18/02/2013	264.80	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	294145	12/02/2013	263.85	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5113	06/02/2013	263.11	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural Contract	43628	18/02/2013	262.78	
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10686263	07/02/2013	259.51	
A-AYL205	AYLESBURY CREDIT UNION LTD	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH FEBRUARY 13	22/02/2013	256.66	
A-CIN002	COMMERCIAL INVESTIGATION NETWORK LTD	Resources	Housing Benefits Administration	A-BH000-D88F	REVENUES & BENEFITS - Tracing Agent	10016	26/02/2013	255.00	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	07957524	09/02/2013	254.78	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK900-B22	WINSLOW AREA OFFICE - Gas	07957515	09/02/2013	252.59	
A-ACE002	ACE SECURITY	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	6945	03/02/2013	252.00	
A-ACE002	ACE SECURITY	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	6950	10/02/2013	252.00	
A-PLU001	PLUGTEST LTD	Economic Development	Homelessness Management	A-BG001-A60B	HOMELESSNESS MANAGEMENT - Short Courses	10001	05/02/2013	250.00	
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	People & Payroll Services	A-EA244-D25W	OTHER TRAINING - Management Development	2215000047	25/02/2013	250.00	
A-SPO014	SPORTS MARKETING NETWORK	Leisure	Community Development	A-LV220-D24	SPORTS & REGULAR ACTIVITIES - Services	2706	12/02/2013	250.00	
A-BRI197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	124778	08/02/2013	450.00	
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601311	25/02/2013	498.46	
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601311	25/02/2013	498.46	
A-INL006	INLAND REVENUE	Resources	Housing Benefits Administration	A-BH000-A11A	REVENUES & BENEFITS - Basic Salary	362PA001519601311	25/02/2013	498.46	
A-INL006	INLAND REVENUE	Economic Development	Strategic Housing	A-BZ000-A11A	HOUSING SERVICES - Basic Salary	362PA001519601311	25/02/2013	498.46	
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B91B	BUS STATION - Building Insurance - Premium	135080	14/02/2013	521.56	
A-COR018	CORONA HOTEL	Leisure	Community Centres	A-LG007-B22	QUARRENDON & MEADOWCROFT CC - Gas	07957518	09/02/2013	582.27	
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601311	25/02/2013	1,375.14	
A-JON065	JONES LANG LASALLE	Economic Development	Office Accommodation	A-EK100-B31	FRIARS SQUARE OFFICES - Rent	135079	14/02/2013	1,553.78	
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601311	25/02/2013	1,593.24	
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION - Electricity	135560	14/02/2013	2,461.31	