

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	026856	03/01/2013	887,942.23
A-IES001	IEESE LIMITED	Unknown	Unknown	A-SQ017-Y30	IEESE TRANSFORMATION - Expenditure	FUNDS	21/01/2013	887,000.00
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601310	25/01/2013	373,198.16
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JANUARY 13	28/01/2013	251,508.13
A-SIT003	SITA UK LTD	Environment & Health	Trade Refuse	A-VP000-D42	CONTRACTOR PAYMENTS - Sweeping Contract	OP/048860	09/01/2013	130,588.32
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JANUARY 13	28/01/2013	75,759.75
A-ENG042	ENGLISH RURAL HOUSING ASSOCIATION	Financing Adjustments	Social Housing Enabling	A-BR000-Q52	ENABLING GRANTS - Slapton	SITE GRANT	18/01/2013	73,500.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Social Housing Enabling	A-BR000-Q51	ENABLING GRANTS - Orwell Drive - VAHT	GRANT CLAIM	04/01/2013	60,000.00
A-AYL004	AYLES & DISTRICT CITIZENS ADVICE BUREAU	Community Matters	Grant Funding	A-EQ000-D70B	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Aylesbury	SLA	14/01/2013	45,175.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Social Housing Enabling	A-BR000-Q37	ENABLING GRANTS - Walton Court Centre (VAHT)	CONTRIBUTION	04/01/2013	42,625.00
A-PRA005	PRAX PETROLEUM LTD	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Rechge	0000471592	18/01/2013	40,081.03
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Social Housing Enabling	A-BR000-Q48	ENABLING GRANTS - Cherry Leys - VAHT	GRANT CLAIM	04/01/2013	40,000.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Social Housing Enabling	A-BR000-Q50	ENABLING GRANTS - Gilmore Road - VAHT	GRANT CLAIM	04/01/2013	25,000.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Social Housing Enabling	A-BR000-Q49	ENABLING GRANTS - Fremantle Road - VAHT	GRANT CLAIM	04/01/2013	20,000.00
A-AST028	ASTON CLINTON PARISH COUNCIL	Unknown	Unknown	A-TC492-Y30	FORMER BELL INN PAVILION ASTON CLINTON - Expenditure	FLOODLIGHTING	02/01/2013	19,610.16
A-INL009	INLAND REVENUE - ELECTION ONLY	Leader	Electoral Registration	A-EU150-A36	PARLIAMENTARY ELECTIONS - Staffing Costs	STAFF FEES	09/01/2013	14,468.18
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JANUARY 13	28/01/2013	13,135.62
A-THO081	THOMSON REUTERS	Corporate Issues	Legal Services	A-EB010-D55	LEGAL & ESTATE SERVICES - Subscriptions	6800108171	01/01/2013	9,381.00
A-TRA025	TRAVELLERS INSURANCE CO LTD	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE - Public Liability Insurance Excess	EL0001/101	07/01/2013	8,562.57
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	43411	16/01/2013	8,081.81
A-HOM004	HOMETRACK	Economic Development	Strategic Housing	A-BZ000-D23G	HOUSING SERVICES - Enabling Role	23130	18/01/2013	8,000.00
A-THA053	THAMES VALLEY POLICE AUTHORITY	Community Matters	Community Safety	A-EA115-D42C	COMMUNITY SAFETY - Clean Neighbourhood Act	0023714	03/01/2013	7,791.26
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48067	14/01/2013	7,525.00
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097383	16/01/2013	6,874.12
A-HAR016	HARRICH BUILDERS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	07/01/2013	6,836.00
A-DIA009	THE DIABETIC BOOT COMPANY LTD	Economic Development	Economic Development	A-EA110-D04J	ECONOMIC DEVELOPMENT - Golden Welcome Scheme	GRANT	09/01/2013	6,746.59
A-ASS066	GEMMELL MCDONALD ASSOCIATES	Leader	Office Related	A-QI039-V12	DEPOT H & S WORK - External Engineers	REFURBISHMENT	23/01/2013	6,000.00
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	23538	09/01/2013	5,984.90
A-TRA048	TRAVELERS INSURANCE COMPANY	Leisure	Swimming Pools	A-LL003-B91B	AQUA VALE POOL - Building Insurance - Premium	AB/UCPOP3670288	03/01/2013	5,944.48
A-JET500	JET CONSTRUCTION	Economic Development	Office Accommodation	A-EK250-B15	19 PEMBROKE ROAD - Repairs & Maintenance Fund	7069	08/01/2013	5,685.45
A-CAM036	CAMTECH SYSTEMS LTD	Economic Development	Bed and Breakfast	A-BG004-D83B	BED & BREAKFAST - ICT Acquisition	5794	03/01/2013	5,617.84
A-SER004	SERCO	Leisure	Swimming Pools	A-LL002-D43C	THE SWAN POOL - Contract	AVCT0001567	21/01/2013	5,564.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0025	08/01/2013	5,380.33
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0027	08/01/2013	5,356.53
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0013	02/01/2013	5,153.77
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0029	08/01/2013	5,137.75
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0019	08/01/2013	5,126.32
A-SER004	SERCO	Leisure	Swimming Pools	A-LL002-D43C	THE SWAN POOL - Contract	AVCT0001566	21/01/2013	5,013.40
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0021	08/01/2013	5,008.22
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0015	08/01/2013	4,997.20
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0017	08/01/2013	4,674.82
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0023	08/01/2013	4,625.16
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-B11	CLOSE CIRCUIT TELEVISION - Client Repair	46196	03/01/2013	4,507.23
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48122	10/01/2013	4,500.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	37800	01/01/2013	4,420.52
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL - Building Cleaning Contract	27153	01/01/2013	4,383.17
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001557550	08/01/2013	4,345.20
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002329	09/01/2013	4,301.00
A-FER500	FERGAL CONTRACTING CO LTD	Leader	Office Related	A-QI093-S51	OFFICES PHASE THREE - Repair/Refurbishment	003	11/01/2013	4,166.82
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D48T	PARKS - Trees	43411	16/01/2013	3,942.27
A-PLA004	B-PLAN INFORMATION SYSTEMS	Resources	Accountancy	A-EC100-DBE	ACCOUNTANCY - FIMS Software	A000243	07/01/2013	3,924.20
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JANUARY 13	28/01/2013	3,699.90
A-GL0024	GLOBAL MSC SECURITY	Community Matters	CCTV	A-EA116-D84J	CLOSE CIRCUIT TELEVISION - Specialist Advice	2094	14/01/2013	3,571.50
A-HMC034	HM REVENUE AND CUSTOMS	Economic Development	Local Delivery Vehicle	A-ED140-A11E	AVA - BUSINESS ACCOUNT - Employers National Insurance Contrib'n	362PM0016242313010	25/01/2013	3,544.01
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097384	16/01/2013	3,326.85
A-ASS066	GEMMELL MCDONALD ASSOCIATES	Leader	Office Related	A-QI039-V12	DEPOT H & S WORK - External Engineers	INSTALLATIONS	23/01/2013	3,200.00
A-BRO028	BROMFORD HOUSING GROUP	Economic Development	ICE-T	A-EA111-B31	ICE-T - Rent	SBHA102201	16/01/2013	3,184.12
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	12009	04/01/2013	3,083.33
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	04/01/2013	3,052.64
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085146426	04/01/2013	3,020.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG001-B15	BEDGROVE COMM CENTRE - Repairs & Maintenance Fund	8026071	23/01/2013	3,019.00
A-CAB005	CABLE AND WIRELESS	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	UK10/012013/7556	01/01/2013	2,780.83
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK250-B15	19 PEMBROKE ROAD - Repairs & Maintenance Fund	8026071	23/01/2013	2,759.00
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH JANUARY 13	28/01/2013	2,745.65

A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SL1936	15/01/2013	2,703.75
A-HIL045	HILARY CHIPPING CONSULTING	Economic Development	Local Delivery Vehicle	A-ED100-D84	ECONOMIC DEVELOPMENT & MKTG STRATEGY - Consultancy Fees	187	07/01/2013	2,700.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	2,670.00
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085146487	04/01/2013	2,664.00
A-PHI001	MR HERWARD PHILLPOT	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	56374	07/01/2013	2,480.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION - Electricity	3527	10/01/2013	2,461.31
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	04/01/2013	2,329.75
A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	10048808	08/01/2013	2,305.34
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	59382009/1	07/01/2013	2,296.02
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	2,282.91
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G4806490	01/01/2013	2,269.28
A-VIG001	VIGLEN LIMITED	Leisure	Leisure Administration & Management	A-LU000-D20U	LEISURE ADMINISTRATION - Additional Computer Equipment	2316620	17/01/2013	2,266.00
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A004/01/13	01/01/2013	2,205.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0053	02/01/2013	2,198.44
A-AJD001	AJD CM LTD	Leader	Waterside Scheme	A-QI055-V77	WAITROSE - A-JN cm Ltd	8311/04	16/01/2013	2,175.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0118	02/01/2013	2,160.90
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	2,130.00
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	23453	08/01/2013	2,125.00
A-WEL014	WELLDATA LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	1938	01/01/2013	2,118.93
A-SOF001	P & L SOFTWARE SYSTEMS LIMITED	Environment & Health	Garden Waste Services	A-DR160-D26R	GARDEN WASTE SERVICE - Software Maintenance	0010365	14/01/2013	2,094.91
A-XER002	XEROX (UK) LTD	Resources	Housing Benefits Administration	A-BH000-H61B	REVENUES & BENEFITS - Lease Printer	1601633082	15/01/2013	2,076.05
A-PIT016	PITNEY BOWES FINANCE PLC	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	30090075	09/01/2013	2,000.00
A-PIT016	PITNEY BOWES FINANCE PLC	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	30160085	16/01/2013	2,000.00
A-PIT016	PITNEY BOWES FINANCE PLC	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	30220085	22/01/2013	2,000.00
A-UNI002	UNIVERSITY OF THE WEST OF ENGLAND	Community Matters	People & Payroll Services	A-EA241-D96S	QUALIFIED TRAINING - Post Entry Trq - Staff	SN274636/1	09/01/2013	2,000.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,956.78
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,956.78
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,956.78
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,956.78
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,956.78
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,956.78
A-CAS010	CASWELL MAINTENANCE SERVICES LTD	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	41867	14/01/2013	1,950.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G4806510	01/01/2013	1,845.93
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	8025876	04/01/2013	1,830.00
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	2207017670	16/01/2013	1,793.00
A-BB0003	BERKSHIRE BUCKS OXFORDSHIRE WILDLIFE TRU	Leisure	Parks, Pitches & Open Space	A-LA305-D97C	COUNTRYSIDE MANAGEMENT - Farmland Species Mitigation Costs	000561	10/01/2013	1,750.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,630.65
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0025	08/01/2013	1,584.50
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0027	08/01/2013	1,577.48
A-ING002	ING LEASE	Leader	Facilities Management	A-EK202-D30C	PEMBROKE ROAD OFFICES - Vending Drinks	001/13/0002881	02/01/2013	1,574.94
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0013	02/01/2013	1,517.78
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0029	08/01/2013	1,513.05
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0019	08/01/2013	1,509.70
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026071	23/01/2013	1,507.50
A-POS009	POS ENTERPRISES	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE - Consultancy Fees	13006	10/01/2013	1,500.00
A-UNI002	UNIVERSITY OF THE WEST OF ENGLAND	Unknown	Unknown	A-SD918-Y30	TRAINING LOANS - Expenditure	SN274636/1	09/01/2013	1,500.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0021	08/01/2013	1,474.92
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0015	08/01/2013	1,471.67
A-HMC011	HMCS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	COURT FEE	15/01/2013	1,392.00
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE - Occupational Health	0000092451	21/01/2013	1,378.50
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0017	08/01/2013	1,376.72
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0023	08/01/2013	1,362.11
A-ULT006	THE ULTIMATE PROMOTION COMPANY LIMITED	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE - Marketing	34872	08/01/2013	1,330.00
A-TRA048	TRAVELERS INSURANCE COMPANY	Economic Development	Office Accommodation	A-EK600-B91B	THE GATEWAY - Building Insurance - Premium	AB/UCPOP3670288	03/01/2013	1,315.43
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4989	23/01/2013	1,308.40
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4989	23/01/2013	1,308.40
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5052	30/01/2013	1,308.40

A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	1,304.52
A-SIM015	SIMPLY RENTALS (CAR & VAN HIRE) LTD	Environment & Health	Recycling	A-DR150-C21H	RECYCLING - Vehicle Hire	2836	04/01/2013	1,291.77
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0026	02/01/2013	1,288.43
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	59364820/1	07/01/2013	1,249.99
A-COM077	COMPUTER AIDED BUSINESS SYSTEMS LTD	Planned Development	Engineering Services	A-CC200-D26R	ENGINEERING - Software Maintenance	14674	15/01/2013	1,220.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-B15	MEADOWCROFT PLAYING FIELDS - Repairs & Maintenance Fund	8026071	23/01/2013	1,219.00
0		0 Resources	Revenues	A-EV000-DZZ	NATIONAL NON DOMESTIC RATES - Company Card	hmcourts-service.g	14/01/2013	1,218.00
A-BSI004	BSI MEMBERSHIP	Planned Development	Building Control	A-CC260-D26T	BUILDING CONTROL - Software Lease	93752844/3000	01/01/2013	1,210.00
A-OO2001	O2 (UK) LIMITED	Leisure	Leisure Administration & Management	A-LU000-D45B	LEISURE ADMINISTRATION - Mobile Phones	50841446	29/01/2013	1,203.09
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Community Safety	A-EA115-D72N	COMMUNITY SAFETY - Project Development Fund	2202000542	07/01/2013	1,201.05
A-FAO001	FAOBO VILLAGE HOMES SOUTHERN LLP	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	REFUND	16/01/2013	1,197.00
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2070	13/01/2013	1,150.00
A-FRE006	FRESH DESIGN & PRINT SOLUTIONS LTD	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE - Marketing	22548	04/01/2013	1,147.32
A-GL0016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80317262	01/01/2013	1,120.70
A-CLE005	CLEARAWAY DRAINAGE SERVICES LTD	Environment & Health	Depot / Workshop	A-DV000-D28D	DEPOT / WORKSHOPS - Drainage	30288	21/01/2013	1,097.50
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4989	23/01/2013	1,046.72
A-PDP001	PDP CONFERENCES	Resources	Information Technology	A-EC600-A60D	INFORMATION TECHNOLOGY - Training-Information Technology	PDPC-FO19-14336	17/01/2013	1,008.25
A-ASH013	RICHARD ASHFORD LTD	Economic Development	Office Accommodation	A-CC325-A11B	STANDBY SERVICES - Overtime	9375	17/01/2013	1,000.00
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	3175	10/01/2013	942.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	37800	01/01/2013	941.72
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084816	25/01/2013	920.00
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084817	25/01/2013	920.00
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084818	25/01/2013	920.00
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084819	25/01/2013	920.00
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084820	25/01/2013	920.00
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084821	25/01/2013	920.00
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084822	25/01/2013	920.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	85773	02/01/2013	916.80
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	8025876	04/01/2013	904.78
A-AA001	FASTER PAYMENT	Unknown	Unknown	A-SQ122-Y30	CHILTERN PAYROLL CONTROL - Expenditure	RETND BACS	02/01/2013	902.87
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	17/01/2013	882.00
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	1/354078	15/01/2013	860.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	04/01/2013	838.50
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE - Gas	07900364	09/01/2013	829.18
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	828.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10677985	02/01/2013	827.90
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5052	30/01/2013	826.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	823.71
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN4928	16/01/2013	815.68
A-FRE006	FRESH DESIGN & PRINT SOLUTIONS LTD	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE - Marketing	22549	04/01/2013	805.63
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5052	30/01/2013	800.19
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4989	23/01/2013	786.80
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4928	16/01/2013	785.04
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-017752	08/01/2013	780.83
0		0 Environment & Health	Depot / Workshop	A-DV000-DZZ	DEPOT / WORKSHOPS - Company Card	volvo group	14/01/2013	768.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	757.31
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4928	16/01/2013	747.75
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	3184	10/01/2013	742.00
A-LIM009	LIME LEGAL LIMITED	Economic Development	Homelessness Management	A-BG001-A60B	HOMELESSNESS MANAGEMENT - Short Courses	9694	07/01/2013	737.50
A-ADT002	ADT FIRE AND SECURITY PLC	Leisure	Swimming Pools	A-LL002-B11	THE SWAN POOL - Client Repair	22854554-09	01/01/2013	735.03
A-CAS006	G4S CASH SERVICES (UK) LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	S-0000572009-C	01/01/2013	730.00
A-CHI068	CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER - Income	MONTHLY CSA ORDERS	28/01/2013	728.94
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4989	23/01/2013	727.81
A-FET001	DAVID FETTES	Planned Development	Engineering Services	A-CC200-D84	ENGINEERING - Consultancy Fees	153	02/01/2013	719.76
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE - Marketing	185700	11/01/2013	719.10
A-DCL001	DCLG	Financing Adjustments	Capital Receipt Levy	A-BX000-H72	CAPITAL RECEIPT LEVY - Capital Receipt Levy	POOLING	08/01/2013	712.62
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT - Mice of Coin Machines	82638	11/01/2013	709.98
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	37800	01/01/2013	706.55
A-IFC001	IFC LTD	Resources	Information Technology	A-EC600-D84	INFORMATION TECHNOLOGY - Consultancy Fees	10035	18/01/2013	690.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0069	02/01/2013	679.38
A-AUD006	AUDITWARE SYSTEMS LIMITED	Resources	Audit	A-EC400-D01	AUDIT - Licences	13384	10/01/2013	675.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	672.99
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026071	23/01/2013	657.00
A-NEO003	NEOPOST LIMITED	Resources	Housing Benefits Administration	A-BH000-H61A	REVENUES & BENEFITS - Lease Mailer	20723.24443.1-13	01/01/2013	656.55
0		0 Environment & Health	Environment & Health Admin	A-AN000-DZZ	HEALTH ADMINISTRATION - Company Card	birchover hotel	14/01/2013	645.00
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92338196	23/01/2013	641.67

A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP - Repairs & Maintenance Fund	8026071	23/01/2013	640.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Design & Conservation	A-CC225-D54	DESIGN & CONSERVATION - Advertising	185257	11/01/2013	637.44
A-TRA048	TRAVELERS INSURANCE COMPANY	Economic Development	Office Accommodation	A-EK600-A91B	THE GATEWAY - Public Liability Insurance Excess	AB/UCPOP3670288	03/01/2013	633.52
A-HIN001	HINTON MEDICAL LTD	Economic Development	Homelessness Management	A-BF010-D32	HOUSING OPTIONS - Housing Medical Assessments	1468/12	04/01/2013	630.00
A-ASS042	ASSOCIATION OF TOWN CENTRE MANAGEMENT	Civic Amenities	Town Centre Manager	A-CC125-A42	TOWN CENTRE MANAGER - Professional Fees	4014	01/01/2013	625.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026071	23/01/2013	625.00
A-SER004	SERCO	Leisure	Community Development	A-LV130-D54B	CROSS CUTTING THEMES - Marketing	AVCT0001565	21/01/2013	625.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	37800	01/01/2013	624.91
A-CAS010	CASWELL MAINTENANCE SERVICES LTD	Environment & Health	Recycling	A-DR150-C21M	RECYCLING - Vehicle Maintenance	41868	14/01/2013	624.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN4817	02/01/2013	619.52
A-MCC013	MCCARTHY TAYLOR SYSTEMS LTD	Planned Development	Forward Planning	A-CC160-A60B	FORWARD PLANS - Short Courses	18964	04/01/2013	610.00
A-BUC019	BUCKINGHAM BIKES LTD	Unknown	Unknown	A-SD919-Y30	BIKE PURCHASE LOANS - Expenditure	BIKE LOAN	10/01/2013	609.96
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	607.30
A-AYL246	AYLESBURY GRAMMAR SCHOOL	Leisure	Community Development	A-LV220-B31F	SPORTS & REGULAR ACTIVITIES - Facility Hire	SINV202	16/01/2013	604.50
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-B15S	MEADOWCROFT PLAYING FIELDS - R & M Service Agreements	8025876	04/01/2013	603.94
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-B15S	EDINBURGH SPORTS GROUND - R & M Service Agreements	8025876	04/01/2013	595.64
A-EBX001	EBXP	Leisure	Leisure Tourism Marketing & TICs	A-LU010-D24S	LEISURE TOURISM - Tourism	12/1729	08/01/2013	595.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	591.19
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	590.10
A-RIV003	RIVERSIDE TRUCK RENTAL LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	SLINV/00050690	18/01/2013	590.00
A-RIV003	RIVERSIDE TRUCK RENTAL LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	SLINV/00050691	18/01/2013	590.00
A-RIV003	RIVERSIDE TRUCK RENTAL LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	SLINV/00050692	18/01/2013	590.00
A-RIV003	RIVERSIDE TRUCK RENTAL LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	SLINV/00050693	18/01/2013	590.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	37800	01/01/2013	589.03
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026071	23/01/2013	586.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK200-B15	PEMBROKE ROAD OFFICES - Repairs & Maintenance Fund	8026071	23/01/2013	586.00
0	0	Environment & Health	Depot / Workshop	A-DV000-DZZ	DEPOT / WORKSHOPS - Company Card	thrifty car	14/01/2013	585.61
A-CYC003	CYCLEScheme LTD	Unknown	Unknown	A-SD926-Y30	CYCLEScheme UK - Expenditure	W171922	29/01/2013	583.33
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	576.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	567.56
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-B15S	BEDGROVE PARK - R & M Service Agreements	8025876	04/01/2013	565.29
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0108	02/01/2013	564.90
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	560.01
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	554.21
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG007-B22	QUARRENDON & MEADOWCROFT CC - Gas	07900396	09/01/2013	553.56
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	07900347	09/01/2013	552.81
A-DOU003	NEIL DOUGLAS LETTINGS LTD	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	DEPOSIT	16/01/2013	550.00
A-FOL001	FOLKSPUR FLOORING LTD	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	30774	09/01/2013	548.00
A-VAL033	VALMONT STAINANT LIMITED	Environment & Health	Environmental Services	A-AH015-B20Y	SALIX FINANCE - Lighting-JP Hall & Q&M Basketball Pitch	PN001584	04/01/2013	540.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	539.55
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	27153	01/01/2013	530.83
A-MAT019	MATRIX SCM LTD	Leader	Facilities Management	A-EB020-A30	FACILITIES MANAGEMENT - Agency Staff	IN4928	16/01/2013	527.00
A-AIR010	AIR1	Environment & Health	Depot / Workshop	A-DV000-C12	DEPOT / WORKSHOPS - Fuel & Oil	50S1601046	09/01/2013	525.00
A-TTS001	TTS GROUP LTD	Leisure	Play Services	A-LE007-D21	PLAY SERVICES - Equipment	DE3074585	17/01/2013	519.55
A-SPO017	GB SPORTS & LEISURE	Leisure	Parks, Pitches & Open Space	A-LA303-B11	PLAY AREAS - Client Repair	I13-092-CC	23/01/2013	518.63
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4865	09/01/2013	518.44
A-HYD014	HYDRAQUIP HOSE & HYDRAULICS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	150724	03/01/2013	509.14
A-ENE007	EDF ENERGY	Economic Development	Industrial Estates and Town Centre Props	A-PA000-B21	INDUSTRIAL ESTATES - GENERAL - Electricity	0026	02/01/2013	505.37
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	504.60
A-ISL004	ISLAH YOUTH PROVISION AND COMMUNITY ENGA	Community Matters	Community Safety	A-EA114-D74R	PREVENTING VIOLENT EXTREMISM - Islah Project	COMMUNITY SAFETY	24/01/2013	500.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN4928	16/01/2013	497.28
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN4989	23/01/2013	497.28
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5052	30/01/2013	497.28
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5052	30/01/2013	495.80
A-ENE007	EDF ENERGY	Planned Development	Highways and Amenity Areas	A-CL000-B21	HIGHWAYS AND AMENITY AREAS - Electricity	0026	02/01/2013	494.84
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN4989	23/01/2013	492.45
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	492.36
A-BRI030	BRITISH GAS BUSINESS	Leisure	Parks, Pitches & Open Space	A-LA203-B21	MEADOWCROFT PLAYING FIELDS - Electricity	59367808/1	07/01/2013	491.66
A-GOO030	MR DM GOODIN AND MRS I GOODIN	Economic Development	Bed and Breakfast	A-BG004-D27N	BED & BREAKFAST - Assistance to Private Landlords	RENT	15/01/2013	484.86
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	480.24
A-HMC013	HMCS	Resources	Accountancy	A-EC100-D80Q	ACCOUNTANCY - Debt Recovery Costs	FEES	15/01/2013	480.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	479.96
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG005-B22	ALFRED ROSE COMM.CENTRE - Gas	07900387	09/01/2013	478.61
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	475.20
A-CLE005	CLEARAWAY DRAINAGE SERVICES LTD	Environment & Health	Depot / Workshop	A-DV000-C11	DEPOT / WORKSHOPS - Vehicle & Plant Repairs & Maintenance	30256	11/01/2013	475.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN4989	23/01/2013	474.96

A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	473.02
A-LSN002	LSN MEDIA LTD	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE - Marketing	2135329	13/01/2013	473.00
A-LSN002	LSN MEDIA LTD	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE - Marketing	2135462	13/01/2013	473.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK200-B15	PEMBROKE ROAD OFFICES - Repairs & Maintenance Fund	8026071	23/01/2013	471.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	467.05
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4989	23/01/2013	465.41
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN4865	09/01/2013	464.64
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	461.10
A-SIG014	SIGN WIZARD	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	24767	04/01/2013	460.00
A-WHE003	WHEELIE CLEAN	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	81AVDC	04/01/2013	460.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	458.06
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	457.33
A-WHE014	LEWIS WHEELER	Unknown	Unknown	A-SD916-Y32	PAY ADVANCES HOLDING ACCOUNT - Cash Received	ADVANCE	25/01/2013	453.00
A-COR015	CORONA ENERGY	Leisure	Parks, Pitches & Open Space	A-LA206-B22	FAIRFORD LEYS SPORTS GROUND - Gas	07900457	09/01/2013	452.82
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	07900310	09/01/2013	452.43
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	448.08
A-FOR022	FORDE AND MCHUGH LIMITED	Leader	Office Related	A-QI093-S51	OFFICES PHASE THREE - Repair/Refurbishment	12031	23/01/2013	445.80
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5052	30/01/2013	442.87
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	440.11
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	440.11
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG008-B21	HAWKSLADE FARM COMM.CENTRE - Electricity	59367807/1	07/01/2013	438.81
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	437.00
A-TRA025	TRAVELLERS INSURANCE CO LTD	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE - Public Liability Insurance Excess	PL0014/11-12	07/01/2013	436.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	435.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	434.92
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	434.41
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	434.30
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK250-B15S	19 PEMBROKE ROAD - R & M Service Agreements	8025876	04/01/2013	433.49
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	427.40
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	424.64
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5052	30/01/2013	424.63
A-PUB031	PUBLIC POLICY EXCHANGE LIMITED	Environment & Health	Licensing	A-AH080-A60B	LICENSING SALARIES - Short Courses	PPX-6450	06/01/2013	424.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-B15S	WALTON COURT SPORTS GROUND - R & M Service Agreements	8025876	04/01/2013	423.84
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-CC21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10677986	02/01/2013	422.44
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	420.35
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4989	23/01/2013	418.29
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	414.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	414.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	414.00
A-VIG001	VIGLEN LIMITED	Resources	Accountancy	A-EC100-D20F	ACCOUNTANCY - New Technology	2316620	17/01/2013	412.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026071	23/01/2013	411.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK150-B15	66 THE EXCHANGE - Repairs & Maintenance Fund	8026071	23/01/2013	407.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	406.75
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4989	23/01/2013	406.75
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	406.55
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	59382010/1	07/01/2013	405.38
A-PHI012	PHILLIPS WELDING SERVICES LTD	Civic Amenities	Markets	A-EX010-D21	AYLESBURY MARKET - Equipment	0544	03/01/2013	400.00
A-CAR033	CARE VENDING SERVICES LIMITED	Leader	Facilities Management	A-EK606-D30C	THE GATEWAY - Vending Drinks	67432	08/01/2013	398.41
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	07900445	09/01/2013	394.88
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	394.40
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT - Mtce of Coin Machines	82656	11/01/2013	393.38
A-AMB004	AMBERFLARE	Community Matters	Community Safety	A-EA115-D72N	COMMUNITY SAFETY - Project Development Fund	AF829	25/01/2013	393.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	388.90
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Play Services	A-LE007-B15	PLAY SERVICES - Repairs & Maintenance Fund	8026071	23/01/2013	388.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	385.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4989	23/01/2013	385.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5052	30/01/2013	385.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5052	30/01/2013	385.56
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	384.52
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	380.55
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	380.18
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	378.48
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	378.48
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	378.48
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5052	30/01/2013	378.48
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4989	23/01/2013	377.28

A-SIM015	SIMPLY RENTALS (CAR & VAN HIRE) LTD	Environment & Health	Recycling	A-DR150-C21H	RECYCLING - Vehicle Hire	2886	11/01/2013	376.69
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-B15	MEADOWCROFT PLAYING FIELDS - Repairs & Maintenance Fund	8026071	23/01/2013	375.00
A-AKE010	AKEMAN ASSET MANAGEMENT	Civic Amenities	Town Centre Manager	A-CC125-B31	TOWN CENTRE MANAGER - Rent	9825	01/01/2013	375.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	374.25
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	374.25
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK250-B22	19 PEMBROKE ROAD - Gas	07900355	09/01/2013	373.27
A-PAY015	D M PAYLOR	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	2216REV	14/01/2013	372.65
A-QUA013	QUADRANT SECURITY GROUP LTD	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	46196	03/01/2013	371.96
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG009-B22	ELMHURST COMMUNITY CENTRE - Gas	07900324	09/01/2013	371.87
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	367.15
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000264322	14/01/2013	364.49
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	364.18
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5052	30/01/2013	362.10
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5052	30/01/2013	362.10
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	361.90
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	360.39
A-NEX003	NEXUS COMMUNITY	Leisure	Programme Funding & Special Projects	A-LV579-A30	SPORT ENGLAND RUNNING INVESTMENT - Agency Staff	SINV-079736	17/01/2013	360.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	85773	02/01/2013	353.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	351.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	350.48
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10680663	14/01/2013	350.07
A-TRA053	TRANSFORMATIONS PERSONAL TRAINING	Leisure	Programme Funding & Special Projects	A-LV579-A30	SPORT ENGLAND RUNNING INVESTMENT - Agency Staff	008	14/01/2013	350.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	B13-66869	03/01/2013	350.00
A-WEB018	WEB-LABS LIMITED	Environment & Health	Environment & Health Admin	A-AN000-D20N	HEALTH ADMINISTRATION - Software Purchase	WL2581	18/01/2013	350.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	349.48
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	348.51
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK250-B15	19 PEMBROKE ROAD - Repairs & Maintenance Fund	8026071	23/01/2013	345.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP - Repairs & Maintenance Fund	8026071	23/01/2013	343.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	338.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	338.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	338.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	338.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	338.20
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026071	23/01/2013	337.00
A-LEI025	F T LEISURE LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	2470	09/01/2013	336.88
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4928	16/01/2013	336.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	336.27
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK650-B15	OCULUS CONFERENCE CENTRE - Repairs & Maintenance Fund	8026071	23/01/2013	332.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	331.70
A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	10048764	03/01/2013	329.96
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	329.31
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4989	23/01/2013	324.88
A-CHA007	CHAMBERS ENGINEERING LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	10048909	21/01/2013	324.80
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4989	23/01/2013	323.84
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	178722	10/01/2013	319.92
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	319.82
A-HEA052	HEAD TO TOE HEALTH AND FITNESS	Leisure	Programme Funding & Special Projects	A-LV579-A30	SPORT ENGLAND RUNNING INVESTMENT - Agency Staff	393	01/01/2013	318.18
A-HIC001	MIKE HICKMAN	Leisure	Programme Funding & Special Projects	A-LV579-A30	SPORT ENGLAND RUNNING INVESTMENT - Agency Staff	9	20/01/2013	318.18
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	316.75
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG006-B22	PREBENDAL FARM COMM.CENTRE - Gas	07900417	09/01/2013	316.29
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	315.52
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96276568	22/01/2013	314.52
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-B15	MEADOWCROFT PLAYING FIELDS - Repairs & Maintenance Fund	8026071	23/01/2013	314.50
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	04/01/2013	312.50
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Leisure Tourism Marketing & TICs	A-LU030-D24U	AYLESBURY T.I.C. - Cleaning	37800	01/01/2013	308.97
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	305.45
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	302.76
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	302.76
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026071	23/01/2013	300.00
A-CHI004	CHILTERN RAILWAYS CO LTD	Leisure	Programme Funding & Special Projects	A-LV556-C51	ACTIVE SPORTS - CO-ORDINATION - Travel & Subsistence	SIBT009866	05/01/2013	300.00
A-CIP001	CIPFA	Resources	Accountancy	A-EC100-A42	ACCOUNTANCY - Professional Fees	SUBSCRIPTION	03/01/2013	300.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	298.87
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	298.86
A-CAL008	CALE BRIPARC LTD	Leisure	Swimming Pools	A-LL002-B11	THE SWAN POOL - Client Repair	82733	16/01/2013	298.00
A-FIRO26	FIRST CALL CONTRACT SERVICES LIMITED	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	06014938	18/01/2013	297.36

A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	296.67	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4928	16/01/2013	296.67	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-B15	MEADOWCROFT PLAYING FIELDS - Repairs & Maintenance Fund	8026071	23/01/2013	296.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN4865	09/01/2013	295.68	
A-VAL013	VALE TYRE SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	37426	14/01/2013	295.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN4928	16/01/2013	294.80	
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG007-B21	QUARRENDON & MEADOWCROFT CC - Electricity	59367809/1	07/01/2013	294.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN4817	02/01/2013	292.32	
A-LEO006	M LEONARD	Leisure	Programme Funding & Special Projects	A-LV556-A30	ACTIVE SPORTS - CO-ORDINATION - Agency Staff	001/13	07/01/2013	291.60	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP - Repairs & Maintenance Fund	8026071	23/01/2013	291.00	
A-OCE001	OCEAN CONTRACT CLEANING LTD	Civic Amenities	Car Park Management	A-CP102-D43	UPPER HUNDREDS MSCP - Building Cleaning Contract	37800	01/01/2013	290.72	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	290.08	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4928	16/01/2013	289.17	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4817	02/01/2013	286.95	
A-UMB001	UMBANDA	Leisure	Play Services	A-LE100-D85X	DISTRICT PLAY SERVICES - Play Day	AVDC PARK1/13	17/01/2013	285.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG008-B15	HAWKSLADE FARM COMM.CENTRE - Repairs & Maintenance Fund	8026071	23/01/2013	284.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	282.60	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	282.60	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN4865	09/01/2013	282.05	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK250-B15	19 PEMBROKE ROAD - Repairs & Maintenance Fund	8026071	23/01/2013	282.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	281.34	
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG001-B22	BEDGROVE COMM CENTRE - Gas	07900333	09/01/2013	280.36	
A-PRO051	PROLOG PRINT MEDIA LTD	Community Matters	People & Payroll Services	A-EC310-D51	PAYROLL - Stationery	OP/1304726	10/01/2013	280.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4989	23/01/2013	276.89	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026071	23/01/2013	276.00	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN4817	02/01/2013	274.89	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN4865	09/01/2013	274.70	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK650-B15S	OCULUS CONFERENCE CENTRE - R & M Service Agreements	8025876	04/01/2013	274.54	
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leader	Democratic Representation	A-EN400-D80D	CHAIRMAN'S EXPENSES - Ambassador's Duties	SL1941	21/01/2013	274.00	
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leader	Democratic Representation	A-EN400-D80D	CHAIRMAN'S EXPENSES - Ambassador's Duties	SL1942	21/01/2013	274.00	
A-QUA013	QUADRANT SECURITY GROUP LTD	Civic Amenities	Car Park Management	A-CP000-D27T	CAR PARK MANAGEMENT - CCTV	46381	21/01/2013	271.75	
A-CHE009	CHERWELL DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	10020883	03/01/2013	271.02	
A-MRC001	MRC CO LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D42	SWEEPING & CLEANSING - Sweeping Contract	3440	11/01/2013	270.00	
A-ROY002	THE ROYAL TOWN PLANNING INSTITUTE	Planned Development	Forward Planning	A-CC160-A42	FORWARD PLANS - Professional Fees	45767 MEMBERSHIP	25/01/2013	270.00	
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT - Mice of Coin Machines	82848	22/01/2013	267.50	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG004-B15S	SOUTHCOURT COMM.CENTRE - R & M Service Agreements	8025876	04/01/2013	266.89	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	CONTRACT SERVICES - Agency Staff	IN5052	30/01/2013	264.38	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	168943	08/01/2013	263.85	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026071	23/01/2013	262.50	
A-COR046	CORDWALLIS OXFORD	Environment & Health	Recycling	A-DR150-C21M	RECYCLING - Vehicle Maintenance	35050277	15/01/2013	262.43	
A-SUR022	SURVEY MONKEY EUROPE SARL	Planned Development	Forward Planning	A-CC160-D20N	FORWARD PLANS - Software Purchase	O/N 20635274	18/01/2013	260.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	259.52	
A-AYL508	AYLESBURY PREMIER BUILDERS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	17/01/2013	259.49	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG008-B15	HAWKSLADE FARM COMM.CENTRE - Repairs & Maintenance Fund	8026071	23/01/2013	259.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	256.72	
A-AYL205	AYLESBURY CREDIT UNION LTD	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH JANUARY 13	28/01/2013	256.66	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026071	23/01/2013	256.00	
A-REC004	RECOGNITION EXPRESS	Leader	Democratic Representation	A-EN400-D51	CHAIRMAN'S EXPENSES - Stationery	TV292749	23/01/2013	255.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN4865	09/01/2013	254.60	
A-ACE002	ACE SECURITY	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	6921	06/01/2013	252.00	
A-ACE002	ACE SECURITY	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	6928	13/01/2013	252.00	
A-ACE002	ACE SECURITY	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	6936	20/01/2013	252.00	
A-WHE003	WHEELIE CLEAN	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	81AVDC	04/01/2013	252.00	
A-FIR026	FIRST CALL CONTRACT SERVICES LIMITED	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	06014915	11/01/2013	251.93	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK900-B22	WINSLOW AREA OFFICE - Gas	07900371	09/01/2013	250.82	
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	85773	02/01/2013	250.80	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN4865	09/01/2013	250.52	
A-WYC004	WYCOMBE DISTRICT COUNCIL	Leisure	Programme Funding & Special Projects	A-LV581-D24	COMMUNITY GAMES - Services	010003907	07/01/2013	250.00	
A-BEV003	BEVAN BRITTAN	Resources	Information Technology	A-EC600-D84	INFORMATION TECHNOLOGY - Consultancy Fees	01377603	09/01/2013	250.00	
A-PLU001	PLUGTEST LTD	Leader	Facilities Management	A-EB020-A60B	FACILITIES MANAGEMENT - Short Courses	9939	21/01/2013	250.00	
		0	Economic Development	Communications & Marketing	A-EA120-DZZ	COMMUNICATIONS & MARKETING - Company Card	b & q	14/01/2013	250.00
A-PER001	PERSONNEL HYGIENE SERVICES GROUP LTD	Economic Development	Office Accommodation	A-EK600-B43	THE GATEWAY - Window Cleaning	59611959	23/01/2013	252.84	
A-DRA021	DRAMANON	Community Matters	People & Payroll Services	A-EM030-A60E	MEMBERS TRAINING - Training - Members	514	02/01/2013	300.00	
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601310	25/01/2013	343.79	
A-INL006	INLAND REVENUE	Resources	Housing Benefits Administration	A-BH000-A11A	REVENUES & BENEFITS - Basic Salary	362PA001519601310	25/01/2013	498.46	
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601310	25/01/2013	623.07	

A-INL006	INLAND REVENUE	Economic Development	Strategic Housing	A-BZ000-A11A	HOUSING SERVICES - Basic Salary	362PA001519601310	25/01/2013	-	623.07
A-SER004	SERCO	Leisure	Community Development	A-LV220-I20M	SPORTS & REGULAR ACTIVITIES - Swim Development	AVCT0001566	21/01/2013	-	625.00
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601310	25/01/2013	-	1,197.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0022	08/01/2013	-	1,366.82
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0016	08/01/2013	-	1,381.45
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601310	25/01/2013	-	1,468.62
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0014	08/01/2013	-	1,469.72
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0020	08/01/2013	-	1,479.64
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0018	08/01/2013	-	1,514.42
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0028	08/01/2013	-	1,517.77
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0026	08/01/2013	-	1,582.21
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0024	08/01/2013	-	1,589.22
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0022	08/01/2013	-	4,641.20
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0016	08/01/2013	-	4,690.83
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0014	08/01/2013	-	4,990.58
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0020	08/01/2013	-	5,024.25
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0018	08/01/2013	-	5,142.34
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0028	08/01/2013	-	5,153.78
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0026	08/01/2013	-	5,372.55
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0024	08/01/2013	-	5,396.36
A-INL009	INLAND REVENUE - ELECTION ONLY	Leader	Electoral Registration	A-EU150-A36	PARLIAMENTARY ELECTIONS - Staffing Costs	STAFF FEES	15/01/2013	-	14,468.18
A-AND042	ANDREWS EADES	Economic Development	Office Accommodation	A-EK250-B15	19 PEMBROKE ROAD - Repairs & Maintenance Fund	12-144 CR	07/01/2013	-	16,575.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Unknown	Unknown	A-TC520-Y32	WALTON COURT CENTRE AYLESBURY - Cash Received	CONTRIBUTION	04/01/2013	-	42,625.00