

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	027109	10/07/2013	1,261,181.43
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601404	25/07/2013	366,671.15
A-SIN501	MORGAN SINDALL (CONSTRUCTION) PLC	Leader	Waterside Scheme	A-QI056-V59	NAT ENTREPRISE ACADEMY - Morgan Ashurst	11376	25/07/2013	290,716.50
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JULY 13	25/07/2013	255,118.68
A-CAT019	CATALYST HOUSING LIMITED	Financing Adjustments	Social Housing Enabling	A-BR000-Q43	ENABLING GRANTS - Spicers Yard, Haddenham	LASHG	16/07/2013	125,000.00
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JULY 13	25/07/2013	77,148.74
A-PRA005	PRAX PETROLEUM LTD	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Recharge	0000481870	23/07/2013	41,295.85
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208619	15/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208620	15/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21L	DOMESTIC REFUSE - Vehicle Leases	208621	15/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21L	DOMESTIC REFUSE - Vehicle Leases	208622	15/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21L	DOMESTIC REFUSE - Vehicle Leases	208623	15/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208685	30/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208686	30/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208687	30/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208688	30/07/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208689	30/07/2013	41,103.22
A-GRE501	GREENFORD	Leader	Waterside Scheme	A-QI052-R81	CIRCUS FIELDS/CANAL BASIN - Other Site Works	13/141	24/07/2013	37,159.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B71	BUS STATION - Service Charge	3992	15/07/2013	36,531.90
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1121	23/07/2013	30,942.92
A-THA053	THAMES VALLEY POLICE AUTHORITY	Community Matters	CCTV	A-EA116-D27T	CLOSE CIRCUIT TELEVISION - CCTV	0026258	04/07/2013	26,077.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	44840	26/07/2013	17,513.92
A-IVIO03	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	30/07/2013	17,420.00
A-STO099	STONEWORLD OXFORDSHIRE LTD	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	S12914	16/07/2013	15,212.00
A-BUC323	BUCKINGHAMSHIRE COMMUNITY FOUNDATION	Community Matters	Grant Funding	A-EQ000-D74P	GRANTS TO VOLUNTARY ORG. - Project Funding	CONTRIBUTION	10/07/2013	13,800.00
A-THA053	THAMES VALLEY POLICE AUTHORITY	Community Matters	Community Safety	A-EA115-E01	COMMUNITY SAFETY - Neighbourhood Watch Co-ordinator	0026346	15/07/2013	13,736.00
A-WIN101	WINCKWORTH SHERWOOD	Planned Development	Development Control	A-CC141-D82L	DEVELOPMENT MANAGEMENT RESERVE - Legal Fees	3964033/KJH	02/07/2013	13,000.00
A-AA0001	FASTER PAYMENT	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	CAR LOAN	05/07/2013	10,099.00
A-BUC032	BUCKINGHAM TOWN COUNCIL	Economic Development	Communications & Marketing	A-EA120-D50M	COMMUNICATIONS & MARKETING - Marketing Strategy for the Vale	GRANT	22/07/2013	10,000.00
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JULY 13	25/07/2013	9,722.74
A-AYL041	AYLESBURY VALE MULTI-CULTURAL CENTRE	Community Matters	Grant Funding	A-EQ000-D71K	GRANTS TO VOLUNTARY ORG. - Multicultural Centre	SLA	03/07/2013	9,537.00
A-SUT023	SUTTON PARK MOTOR COMPANY LTD	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	BG62 YDR	11/07/2013	8,000.00
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002802	10/07/2013	7,991.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	44709	17/07/2013	6,914.56
A-GET003	GETMAPPING PLC	Resources	Information Technology	A-EC600-D97I	INFORMATION TECHNOLOGY - IT Purchases for Resale	7302	10/07/2013	6,752.00
A-PLA056	PLAYSMART UK	Leisure	Parks, Pitches & Open Space	A-LA303-B11	PLAY AREAS - Client Repair	02738PS	24/07/2013	6,750.66
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	430	15/07/2013	6,400.70
A-ENV008	ENVIRONMENT AGENCY	Environment & Health	Depot / Workshop	A-DV000-D01	DEPOT / WORKSHOPS - Licences	PSCAPPAYLES123	12/07/2013	6,392.00
A-MJF001	MJF BUSINESS SERVICES LTD	Environment & Health	Recycling Centres	A-AC001-D22R	WASTE STRATEGY & RECYCLING CENTRES - Recycling Schemes	1426306	30/07/2013	5,716.40
A-GLA002	GLASSPOOL & THAISS	Leisure	Parks, Pitches & Open Space	A-LA300-B14	OPEN SPACES - Grounds Repairs & Maintenance	13280	31/07/2013	5,692.65
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0035 18413896	02/07/2013	5,207.85
A-ULT004	ULTIMA BUSINESS SOLUTIONS LTD	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	OP/1028989	03/07/2013	4,710.70
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL - Building Cleaning Contract	27838	01/07/2013	4,641.34
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	26/07/2013	4,640.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48213	16/07/2013	4,630.00
A-SHI013	SHIELD CLEANSING GROUP	Leisure	Parks, Pitches & Open Space	A-LA206-B15	FAIRFORD LEYS SPORTS GROUND - Repairs & Maintenance Fund	3168	12/07/2013	4,620.60
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA206-D48	FAIRFORD LEYS SPORTS GROUND - Horticultural & Sweeping Contract	44840	26/07/2013	4,452.99
A-AWI002	AWIGIA LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT - P C Replacement	01482	31/07/2013	4,426.33
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	039522	01/07/2013	4,420.52
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	10/07/2013	4,120.00
A-TUR029	TURNER & TOWNSEND	Leader	Waterside Scheme	A-QI055-V78	WAITROSE - Turner and Townsend	000538520	22/07/2013	4,000.00
A-PRIO07	PRICEWATERHOUSECOOPERS	Resources	Accountancy	A-EC100-D82N	ACCOUNTANCY - VAT Advice	1354047152	11/07/2013	4,000.00
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001670957	08/07/2013	3,979.20
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	05/07/2013	3,979.00
A-HFX001	HFX LIMITED	Economic Development	Office Accommodation	A-EK250-B15	19 PEMBROKE ROAD - Repairs & Maintenance Fund	23881	16/07/2013	3,963.33
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural & Sweeping Contract	44840	26/07/2013	3,719.67
A-LIM010	QA LIMITED	Resources	Information Technology	A-EC600-A60D	INFORMATION TECHNOLOGY - Training-Information Technology	ISL115537	03/07/2013	3,525.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-D48	PLAY AREAS - Horticultural & Sweeping Contract	44840	26/07/2013	3,404.47
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	18/07/2013	3,343.50
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	23/07/2013	3,330.00
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	13003	14/07/2013	3,083.33
A-OTI001	OTIS LIMITED	Civic Amenities	Car Park Management	A-CP105-B15S	FRIARSCROFT MSCP - R & M Service Agreements	01078318	01/07/2013	3,020.38
A-HAR134	HARVEST MOON BARN	Economic Development	Economic Development	A-EA110-D04B	ECONOMIC DEVELOPMENT - E D Grants	GRANT	24/07/2013	3,000.00

A-VOD013	VODAFONE LIMITED	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	UK10/072013/6906	01/07/2013	2,785.51
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH JULY 13	25/07/2013	2,774.75
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265733	12/07/2013	2,655.86
A-COM079	COMMUNITY CLEAN	Civic Amenities	Town Centre Manager	A-CC125-D26E	TOWN CENTRE MANAGER - Special Events	6292	18/07/2013	2,650.00
A-AA001	FASTER PAYMENT	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	15/07/2013	2,604.00
A-CIT030	CITY DRESSING	Civic Amenities	Town Centre Manager	A-CC125-D86	TOWN CENTRE MANAGER - Town Centre Partnership	AYL3072	01/07/2013	2,600.55
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	G7029830	01/07/2013	2,590.74
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-D48	EDINBURGH SPORTS GROUND - Horticultural & Sweeping Contract	44840	26/07/2013	2,510.97
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-B11	CLOSE CIRCUIT TELEVISION - Client Repair	48297	04/07/2013	2,494.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-D48	WALTON COURT SPORTS GROUND - Horticultural & Sweeping Contract	44840	26/07/2013	2,457.82
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	10/07/2013	2,340.00
A-AND042	ANDREWS EADES	Leader	Office Related	A-QI039-V11	DEPOT H & S WORK - External Architects	4829	31/07/2013	2,310.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SIAYL1116	19/07/2013	2,300.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6548	17/07/2013	2,282.77
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6611	24/07/2013	2,282.77
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	62541432/1	05/07/2013	2,223.95
A-AJD001	AJD CM LTD	Leader	Waterside Scheme	A-QI055-V77	WAITROSE - AJN cm Ltd	8311/06	10/07/2013	2,175.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0124	02/07/2013	2,150.77
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-D48	ALFRED ROSE PARK - Horticultural & Sweeping Contract	44840	26/07/2013	2,141.23
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A495/07/13	01/07/2013	2,136.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48245	12/07/2013	2,104.89
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA204-D48	VALE PARK - Horticultural & Sweeping Contract	44840	26/07/2013	2,100.17
A-NAT046	THE NATIONAL TRUST (ENTERPRISES) LTD	Planned Development	Design & Conservation	A-CC225-D88N	DESIGN & CONSERVATION - Repairs Church Street Aylesbury CA	AR305872	09/07/2013	2,083.33
A-XER002	XEROX (UK) LTD	Resources	Housing Benefits Administration	A-BH000-H61B	REVENUES & BENEFITS - Lease Printer	1602107826	14/07/2013	2,076.05
A-HMC046	HMCS	Resources	Housing Benefits Administration	A-BH000-D80M	REVENUES & BENEFITS - Magistrates Court Costs	SUMMONS	01/07/2013	2,055.00
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	25/07/2013	2,050.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G6946793	01/07/2013	2,037.32
A-MAH004	MR MAHMOOD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	16/07/2013	2,000.00
A-HVS001	HVS IMAGE SOFTWARE LTD	Economic Development	Economic Development	A-EA110-D04B	ECONOMIC DEVELOPMENT - E D Grants	GRANT	01/07/2013	2,000.00
A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	IN0742574	16/07/2013	2,000.00
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JULY 13	25/07/2013	1,999.68
A-ONI002	ONI PLC	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	0000050827	05/07/2013	1,983.14
A-ULT004	ULTIMA BUSINESS SOLUTIONS LTD	Resources	Information Technology	A-EC600-D84	INFORMATION TECHNOLOGY - Consultancy Fees	OP/1029979	24/07/2013	1,900.00
A-AA001	FASTER PAYMENT	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	704819	31/07/2013	1,880.98
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0059	01/07/2013	1,876.00
A-BB003	BERKSHIRE BUCKS OXFORDSHIRE WILDLIFE TRU	Leisure	Parks, Pitches & Open Space	A-LA305-D97C	COUNTRYSIDE & TREES - Farmland Species Mitigation Costs	000644	30/07/2013	1,850.00
A-WEL014	WELLDATA LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	2062	01/07/2013	1,849.63
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48247	19/07/2013	1,845.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-D48	MEADOWCROFT PLAYING FIELDS - Horticultural & Sweeping Contract	44840	26/07/2013	1,803.50
A-SOU075	SOUTH EAST ENGLAND COUNCILS	Leader	Chief Executives Support Services	A-EA000-A60B	CHIEF EXECUTIVE - Short Courses	0152	22/07/2013	1,705.00
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	370609	26/07/2013	1,695.00
A-WEB020	WEBASPX LTD	Environment & Health	Contract Services	A-CC320-G41	DEPOT ADMIN - Information Technology	1051	10/07/2013	1,643.18
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6548	17/07/2013	1,630.55
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6548	17/07/2013	1,630.55
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6548	17/07/2013	1,630.55
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6672	31/07/2013	1,630.55
A-ING002	ING LEASE	Leader	Facilities Management	A-EK151-C51C	66 HIGH STREET - Water Machine	00113/0616507	02/07/2013	1,574.94
A-FUN003	FUN4KIDZ	Civic Amenities	Town Centre Manager	A-CC125-D77H	TOWN CENTRE MANAGER - Summer School Holidays	1793	12/07/2013	1,550.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0035 18413896	02/07/2013	1,533.70
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP - Electricity	62541433/1	05/07/2013	1,533.05
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91272821	21/07/2013	1,511.44
A-LOG005	LOGOSHACK DIGITAL	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	21527	24/07/2013	1,440.00
A-NEW009	NEWAUTO LIMITED	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D23	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Supplies	T23376	19/07/2013	1,438.40
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE - Occupational Health	0000100116	17/07/2013	1,432.00
A-PLA056	PLAYSMART UK	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS - Horticultural Contract-Variation Orders	02738PS	24/07/2013	1,382.67
A-GL0016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80335390	01/07/2013	1,365.53
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13004656	10/07/2013	1,361.50
A-FAC005	FACILITIES & CORPORATE SOLUTIONS LTD	Leader	Electoral Registration	A-EU000-D60J	ELECTORAL REGISTRATION - Canvas Expenses	75082	11/07/2013	1,353.18
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D45	CAR PARK MANAGEMENT - Telephones	86156	16/07/2013	1,353.00
A-LIG001	LIGHTFOOT BROS LTD	Community Matters	CCTV	A-EA116-D21	CLOSE CIRCUIT TELEVISION - Equipment	31133	26/07/2013	1,331.04
A-CON068	UK CONTAINER MAINTENANCE LIMITED	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	17116	04/07/2013	1,320.00
A-ITC002	ITC LTD	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	002018	04/07/2013	1,320.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	97092	01/07/2013	1,316.06
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13004487	05/07/2013	1,314.53
A-BRA019	BRACKLEY INDUSTRIAL MAINTENANCE	Leisure	Community Centres	A-LG001-B15	BEDGROVE COMM CENTRE - Repairs & Maintenance Fund	100502/471	15/07/2013	1,295.00

A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265661	03/07/2013	1,289.21
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	370699	31/07/2013	1,268.00
A-MAR042	MARTIN BROKERS (UK) PLC	Resources	Accountancy	A-EC101-D24	DEBT MANAGEMENT - Services	01016586201306001	01/07/2013	1,260.27
A-LEO004	LEON SCHOOL & SPORTS COLLEGE	Unknown	Unknown	A-LV586-D24	CLUB LINK MAKERS - Services	SHS1596	17/07/2013	1,250.00
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-018116	12/07/2013	1,245.83
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D81N	CAR PARK MANAGEMENT - NPAS	31256	11/07/2013	1,231.44
A-BUC323	BUCKINGHAMSHIRE COMMUNITY FOUNDATION	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. - Luncheon Club	CONTRIBUTION	10/07/2013	1,200.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13004992	26/07/2013	1,196.69
A-DAT003	DATA INTERCHANGE PLC	Civic Amenities	Car Park Management	A-CP000-D01V	CAR PARK MANAGEMENT - DVLA Enquiries	11962	01/07/2013	1,182.00
A-POW020	POWERGUARDS INC RAMPING SYSTEMS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	05/07/2013	1,163.00
A-GRA032	GRAND MARQUEES	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	110268	06/07/2013	1,160.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA301-D48	RIVERSIDE WALK AYLESBURY - Horticultural & Sweeping Contract	44840	26/07/2013	1,107.02
A-BIO005	BIOTRACK LTD	Leisure	Parks, Pitches & Open Space	A-LA305-D97F	COUNTRYSIDE & TREES - Bats in Woodland	WS111135	24/07/2013	1,099.00
A-PHI001	MR HERWARD PHILLPOT	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	50302	01/07/2013	1,090.00
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0114	01/07/2013	1,072.35
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13004817	22/07/2013	1,070.52
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS - Postage	9044059374	15/07/2013	1,066.63
A-BRO037	BROCHURE CONNECT LIMITED	Leisure	Leisure Tourism Marketing & TICs	A-LU010-D24S	LEISURE TOURISM - Tourism	903147	25/07/2013	1,042.50
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LB000-D48	MEADOWCROFT ALL WEATHER - Horticultural & Sweeping Contract	44840	26/07/2013	1,007.96
A-SPR009	SPRUNT MEDIA	Unknown	Unknown	A-SD918-Y30	TRAINING LOANS - Expenditure	ME 5940	02/07/2013	1,000.00
A-SOL002	SOL SAMBA	Leisure	Community Development	A-LV210-D21	EVENTS, FESTIVALS & PUBLIC ART - Equipment	1304	10/07/2013	1,000.00
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91273162	23/07/2013	1,000.00
A-ARR001	ARROWTAX EXECUTIVE CAR HIRE LTD	Leader	Democratic Representation	A-EN400-C31A	CHAIRMAN'S EXPENSES - Car Hire	7092	31/07/2013	990.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0032	01/07/2013	987.81
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10723485	30/07/2013	971.06
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	039522	01/07/2013	941.72
A-OO2001	O2 (UK) LIMITED	Leisure	Leisure Administration & Management	A-LU000-D45B	LEISURE ADMINISTRATION - Mobile Phones	40428293	29/07/2013	918.88
A-SYM002	HUGH SYMONS INFORMATION MANAGEMENT LTD	Planned Development	Building Control	A-CC260-D29S	BUILDING CONTROL - Scanning	440021433	17/07/2013	916.60
A-ELM006	ELMHURST ENERGY SYSTEMS LTD	Planned Development	Building Control	A-CC260-D26T	BUILDING CONTROL - Software Lease	68577	12/07/2013	907.50
A-PER048	MRS GILL PERROTTET	Civic Amenities	Town Centre Manager	A-CC125-D77N	TOWN CENTRE MANAGER - Independent Trader Project	003	31/07/2013	900.00
A-PLC001	VP PLC	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	2233382	31/07/2013	874.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6426	03/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6426	03/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6426	03/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6548	17/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6548	17/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6548	17/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6548	17/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6611	24/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6611	24/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6672	31/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6672	31/07/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6672	31/07/2013	861.75
A-ASH013	RICHARD ASHFORD LTD	Unknown	Unknown	A-SD801-D80	IMPACT DAMAGE-ELMHURST COMMUNITY CENTRE - Miscellaneous Expenses	9446	18/07/2013	859.75
A-SHI013	SHIELD CLEANSING GROUP	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	3172	18/07/2013	856.08
A-HAY016	R & HAYNES	Planned Development	Building Control	A-CC260-D22W	BUILDING CONTROL - Purchase of Name Plates	4091	12/07/2013	843.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN6485	10/07/2013	838.74
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	62546463/1	05/07/2013	833.56
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN6426	03/07/2013	833.46
A-INF013	RA INFORMATION SYSTEMS	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	0019/8999	02/07/2013	825.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN6426	03/07/2013	817.63
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6548	17/07/2013	815.17
A-AND043	T P ANDERSON	Planned Development	Head of Planning	A-CC150-A60B	PLANNING DELIVERY GRANT - Short Courses	1613	26/07/2013	800.00
A-HIG008	HIGH WYCOMBE R.F.C	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	rugby league	17/07/2013	800.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	14445486	25/07/2013	785.21
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6611	24/07/2013	766.64
A-STR018	TWOSTRONG DESIGN	Economic Development	Communications & Marketing	A-EA120-D50L	COMMUNICATIONS & MARKETING - Community Magazine	TS1003	09/07/2013	750.00
A-VIS001	VISION TECHNIQUES (UK) LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	65857	18/07/2013	724.00
A-VIG001	VIGLEN LIMITED	Planned Development	Development Control	A-CC140-D21	DEVELOPMENT MANAGEMENT - Equipment	2327338	22/07/2013	721.00
A-LIT022	LITE LIMITED	Civic Amenities	Festive Lighting	A-CL160-D20C	FESTIVE LIGHTING - Festive Lighting	600525	25/07/2013	720.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	039522	01/07/2013	706.55
A-AST028	ASTON CLINTON PARISH COUNCIL	Unknown	Unknown	A-TC506-Y30	19 LONDON ROAD ASTON CLINTON - Expenditure	PARK	10/07/2013	703.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6485	10/07/2013	698.72
A-CAR047	S V CARTER LTD	Economic Development	Communications & Marketing	A-EA120-D23P	COMMUNICATIONS & MARKETING - County Show	186	15/07/2013	695.00
A-CMS003	CMS TRAINING LTD	Community Matters	People & Payroll Services	A-EA242-A32	CORPORATE INTERNAL COURSES - Tutor Fees	2032/13/AVDC	11/07/2013	695.00

A-CMS003	CMS TRAINING LTD	Community Matters	People & Payroll Services	A-EA242-A32	CORPORATE INTERNAL COURSES - Tutor Fees	2038/13/AVDC	18/07/2013	695.00
A-HIN001	HINTON MEDICAL LTD	Economic Development	Homelessness Management	A-BF010-D32	HOUSING OPTIONS - Housing Medical Assessments	1630/113	01/07/2013	680.80
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Town Centre Open Spaces	A-PK405-B21	WATERSIDE PUBLIC REALM - Electricity	62636271/1	08/07/2013	666.06
A-BRI068	BRITISH WATERWAYS BOARD	Leader	Waterside Scheme	A-QI052-V10	CIRCUS FIELDS/CANAL BASIN - Consultants Fees	90700742	02/07/2013	658.96
A-DVL001	DVLA	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	1116544818751121	01/07/2013	652.50
A-GEM006	GEMELLI SOLUTIONS LTD	Economic Development	Economic Development	A-EA110-D04B	ECONOMIC DEVELOPMENT - E D Grants	GRANT	24/07/2013	642.08
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92447963	24/07/2013	641.67
A-AVD003	AVDC CATERING	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92447963	24/07/2013	641.67
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Civic Amenities	Car Park Management	A-CP000-D01P	CAR PARK MANAGEMENT - Parking Orders	874526	25/07/2013	636.30
A-LYN013	LYNX NETWORKS PLC	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	69969	16/07/2013	625.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	039522	01/07/2013	624.91
A-PEL002	PELICAN PRINT & DESIGN LTD	Leisure	Community Development	A-LV316-D54B	THEATRE IN THE VILLAGES - Marketing	39808	25/07/2013	624.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	265898	31/07/2013	600.20
A-KUR001	NICKI KURRAN	Leisure	Swimming Pools	A-LL002-B11	THE SWAN POOL - Client Repair	115	29/07/2013	600.00
A-DAY007	DAYCARE DOCTOR	Leisure	Swimming Pools	A-LL002-B11	THE SWAN POOL - Client Repair	071274	09/07/2013	600.00
A-AYL508	AYLESBURY PREMIER BUILDERS LTD	Leisure	Parks, Pitches & Open Space	A-LA300-B13A	OPEN SPACES - Designated Public Places	C9341	23/07/2013	600.00
A-INT029	INTELLIGENT DATA SYSTEMS (UK) LTD	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D24	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Services	14796	29/07/2013	598.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	811550	04/07/2013	593.88
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	039522	01/07/2013	589.03
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6426	03/07/2013	585.99
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6611	24/07/2013	582.40
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6548	17/07/2013	575.22
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6485	10/07/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6548	17/07/2013	575.20
A-CEA001	CEAMD	Environment & Health	Domestic Refuse	A-DR100-C12	DOMESTIC REFUSE - Fuel & Oil	CM 3655-13	31/07/2013	574.27
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-D26M	CLOSE CIRCUIT TELEVISION - Monitoring	48297	04/07/2013	570.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6672	31/07/2013	569.77
A-AMB004	AMBERFLARE	Community Matters	Community Safety	A-EA115-D7Z2	COMMUNITY SAFETY - Communications	AF897	29/07/2013	568.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265756	16/07/2013	564.80
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	27838	01/07/2013	562.10
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6672	31/07/2013	553.64
A-EAS002	EAST CLAYDON PARISH COUNCIL	Unknown	Unknown	A-TC468-Y30	SANDHILL ROAD EAST CLAYDON - Expenditure	PLAY AREA	09/07/2013	550.10
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	265825	24/07/2013	549.20
A-IMP001	IMPACT SIGNS	Civic Amenities	Public Conveniences	A-AE012-B15	PUBLIC CONVENIENCE WENDOVER - Repairs & Maintenance Fund	22774	05/07/2013	548.82
A-CHI068	CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER - Income	MONTHLY CSA ORDERS	25/07/2013	541.11
A-QUA020	QUALITY PRINT FINISHERS	Leisure	Community Development	A-LV220-D18	SPORTS & REGULAR ACTIVITIES - Protective Clothing & Uniform	317001	10/07/2013	540.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6672	31/07/2013	537.80
A-AAA001	FASTER PAYMENT	Unknown	Unknown	A-SD916-Y32	PAY ADVANCES HOLDING ACCOUNT - Cash Received	ADVANCE	24/07/2013	535.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265772	17/07/2013	533.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6485	10/07/2013	531.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6548	17/07/2013	531.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6611	24/07/2013	531.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6611	24/07/2013	530.38
A-AIR010	AIR1	Environment & Health	Domestic Refuse	A-DR100-C12	DOMESTIC REFUSE - Fuel & Oil	50S1615521	23/07/2013	525.00
A-PPS007	PPS HVAC & CONTROL SPECIALISTS	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	kes/6578	22/07/2013	518.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6611	24/07/2013	513.52
A-ENE007	EDF ENERGY	Economic Development	Industrial Estates and Town Centre Props	A-PA000-B21	INDUSTRIAL ESTATES - GENERAL - Electricity	0028	01/07/2013	505.37
A-APT004	THE APTOS USERGROUP LTD	Resources	Accountancy	A-EC100-D55	ACCOUNTANCY - Subscriptions	AUG13/002	16/07/2013	500.00
A-AND042	ANDREWS EADES	Leader	Office Related	A-QI039-V13	DEPOT H & S WORK - Legal Fees	AE4764	16/07/2013	500.00
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601404	25/07/2013	503.35
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601404	25/07/2013	503.35
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08400221	10/07/2013	512.93
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BG001-A11A	HOMELESSNESS MANAGEMENT - Basic Salary	362PA001519601404	25/07/2013	629.19
A-AVD003	AVDC CATERING	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92447963	24/07/2013	641.67
A-SPE019	SPEEDY ASSET SERVICES LIMITED	Leisure	Community Development	A-LV225-D65B	OLYMPIC ACTION PLAN - Events & Community Participation	WRITE OFF	11/07/2013	683.96
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96283873	04/07/2013	1,072.00
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	370616	26/07/2013	1,200.00
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601404	25/07/2013	2,040.36