

AP Account Code	AP Account Description	Portfolio	Service Description	Account Code	Description	Transaction Reference	Transaction Date	Transaction Amount
A-PAR031	PARADIGM HOUSING GROUP LTD	Financing Adjustments	Social Housing Enabling	A-BR000-Q55	ENABLING GRANTS - London Road - Buckingham	SITE PAYMENT	12/06/2013	1,500,000.00
A-WIL503	WILLMOTT DIXON CONSTRUCTION LTD	Leader	Waterside Scheme	A-QI055-V58	WAITROSE - Willmott Dixon	027045	04/06/2013	1,335,609.85
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601402	25/06/2013	368,033.69
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JUNE 13	24/06/2013	258,219.79
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JUNE 13	24/06/2013	77,844.74
A-SIN501	MORGAN SINDALL (CONSTRUCTION) PLC	Leader	Waterside Scheme	A-QI056-V59	NAT ENTREPRISE ACADEMY - Morgan Ashurst	11302	04/06/2013	47,441.53
A-ULT004	ULTIMA BUSINESS SOLUTIONS LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	OP/1027535	07/06/2013	43,196.95
A-PRA005	PRAX PETROLEUM LTD	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Rechge	0000479294	06/06/2013	40,214.25
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1095	19/06/2013	30,942.92
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B71	BUS STATION - Service Charge	136908	20/06/2013	30,737.50
A-CAD007	MR COLIN CADLE	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	20/06/2013	29,271.45
A-PHO008	PHOENIX LIFE LIMITED	Resources	Insurance Services	A-EC850-D91E	GROUP LIFE - External Premiums	8527	19/06/2013	28,937.35
A-RIN005	RINGWAY JACOBS	Unknown	Unknown	A-TC474-Y30	OSIER WAY AYLESBURY - Expenditure	RJBUC662	17/06/2013	26,437.60
A-RIN005	RINGWAY JACOBS	Unknown	Unknown	A-TC480-Y30	WALTON STREET - Expenditure	RJBUC662	17/06/2013	24,798.78
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91268206	19/06/2013	15,235.00
A-INL006	INLAND REVENUE	Leader	Electoral Registration	A-EU130-A36	COUNTY ELECTIONS - Staffing Costs	P362PB00151961	18/06/2013	13,174.14
A-IVI003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	13-14-2237	24/06/2013	12,528.00
A-IVI003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	2212	13/06/2013	12,068.00
A-THA008	THAME GLASS WINDOWS	Economic Development	Office Accommodation	A-EK250-B15	19 PEMBROKE ROAD - Repairs & Maintenance Fund	17366	19/06/2013	11,974.95
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JUNE 13	24/06/2013	9,972.74
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002697	06/06/2013	9,167.00
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT - Mtce of Coin Machines	85558	12/06/2013	8,340.00
A-MID043	MIDLAND HR	Community Matters	People & Payroll Services	A-EC310-D26Y	PAYROLL - Rental Delphi Freedom	9980	01/06/2013	8,192.25
A-HAW003	PAUL HAWKINS DEVELOPMENT	Unknown	Unknown	A-TC473-Y30	MORETON ROAD BUCKINGHAM - Expenditure	13-IN-1078	01/06/2013	6,100.00
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	429	10/06/2013	5,697.70
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0034	03/06/2013	5,290.96
A-LEA011	LEARING POOL	Community Matters	People & Payroll Services	A-EA244-D29R	OTHER TRAINING - Learning Pool	13-082	20/06/2013	5,272.98
A-PIK002	MR JEREMY PIKE	Planned Development	Development Control	A-CC141-D82L	DEVELOPMENT MANAGEMENT RESERVE - Legal Fees	42454	06/06/2013	5,000.00
A-ANT006	ANTHONY BETTS & CO LTD	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	CAR LOAN	21/06/2013	5,000.00
A-BEA037	THE BEAUTY THERAPY CENTRE	Economic Development	Economic Development	A-EA110-D04B	ECONOMIC DEVELOPMENT - E D Grants	GRANT	12/06/2013	5,000.00
A-LON098	MR THOMAS LONG	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	11/06/2013	4,864.78
A-MAT007	MATTHIAS & CISSIE	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D24T	LEISURE MARKETING - Kids Promotions	0189	11/06/2013	4,600.00
A-NOR064	A J NORTH CONSTRUCTION	Planned Development	Land Drainage and Sewerage Works	A-CH000-B14D	LAND DRAINAGE & SEWERAGE WORKS - Minor Works & Improvements	1504	06/06/2013	4,450.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	039105	01/06/2013	4,420.52
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48218	14/06/2013	4,265.00
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001651975	06/06/2013	4,058.90
A-PER022	PERRYS MOTOR SALES LTD	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	CAR LOAN	04/06/2013	4,000.00
A-BRI122	BRITISH TELECOMMUNICATIONS PLC	Community Matters	CCTV	A-EA116-D45L	CLOSE CIRCUIT TELEVISION - BT Line Rental	20019017	03/06/2013	3,591.68
A-FAU008	FAUN ZOELLER UK LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	SVI23193	11/06/2013	3,421.22
A-SEC002	ROBERT SECRET	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	MUSIC IN QUIET	02/06/2013	3,400.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	04/06/2013	3,343.50
A-EVE023	EVERYONE ACTIVE	Leisure	Swimming Pools	A-LL003-B15	AQUA VALE POOL - Repairs & Maintenance Fund	SLM0003157	19/06/2013	3,332.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265515	13/06/2013	3,093.69
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	13002	02/06/2013	3,083.33
A-TAN008	CHARLIE TANNER	#N/A	#N/A	A-SQ120-Y30	PAYROLL CONTROL - Expenditure	REFUND	05/06/2013	690.89
A-OCC004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	44482	01/06/2013	2,948.65
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH JUNE 13	24/06/2013	2,788.55
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G6582626	01/06/2013	2,780.25
A-RES001	RESOUND LTD	Civic Amenities	Car Park Management	A-CP000-D45E	CAR PARK MANAGEMENT - Radios	80705	13/06/2013	2,733.03
A-MAC042	MACHIN & CO	Economic Development	Local Delivery Vehicle	A-ED140-D82A	AVA - BUSINESS ACCOUNT - Audit Fees	06/006	25/06/2013	2,550.00
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	61999309/1	06/06/2013	2,510.45
A-GLA006	GLANVILLE CONSULTANTS LTD	Leader	Waterside Scheme	A-QI055-V63	WAITROSE - Glanville	27908	06/06/2013	2,500.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0058	03/06/2013	2,363.59
A-OPE009	OPENAIRE INC	Leisure	Swimming Pools	A-LL003-B15	AQUA VALE POOL - Repairs & Maintenance Fund	ROOF	21/06/2013	2,270.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	14/06/2013	2,229.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	27/06/2013	2,212.64
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	27/06/2013	2,203.75
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A402/06/13	01/06/2013	2,111.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G6660765	01/06/2013	2,069.39
A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	0718610	14/06/2013	2,000.00
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH JUNE 13	24/06/2013	1,985.00
A-HAL012	THE HALO WORKS LTD	Economic Development	Communications & Marketing	A-EA120-D84C	COMMUNICATIONS & MARKETING - Research & Development	1061	12/06/2013	1,877.20
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0123	03/06/2013	1,798.27
A-SEC002	ROBERT SECRET	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	MUSIC IN QUIET	17/06/2013	1,700.00

A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43F	WATERSIDE THEATRE - TUPE Obligations	SIAYL1094	18/06/2013	1,687.32
A-MOT010	MOTOFIX (HIGH WYCOMBE) LTD	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	H730912	22/06/2013	1,668.78
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	14/06/2013	1,651.25
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP - Electricity	61999310/1	06/06/2013	1,649.45
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6299	19/06/2013	1,630.55
A-AST028	ASTON CLINTON PARISH COUNCIL	Unknown	Unknown	A-TC506-Y30	19 LONDON ROAD ASTON CLINTON - Expenditure	car park	11/06/2013	1,627.00
A-AA001	FASTER PAYMENT	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	HOMELESSNESS	13/06/2013	1,600.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	IN16PS13003946	12/06/2013	1,578.73
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0034	03/06/2013	1,558.18
A-CAP033	CAPITA RECRUITMENT VETTING SERVICE	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Criminal Records Bureau	R0001526	06/06/2013	1,512.00
A-NAT012	THE NATIONAL TRUST	Leisure	Leisure Tourism Marketing & TICs	A-LU030-B31	AYLESBURY T.I.C. - Rent	RR294421	10/06/2013	1,500.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	95192	03/06/2013	1,426.92
A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80332263	01/06/2013	1,416.57
A-NOR064	A J NORTH CONSTRUCTION	Planned Development	Design & Conservation	A-CC225-D88N	DESIGN & CONSERVATION - Repairs Church Street Aylesbury CA	1497	06/06/2013	1,340.00
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT - Mtce of Coin Machines	85337	17/06/2013	1,324.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6299	19/06/2013	1,304.44
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Public Conveniences	A-AE012-B21	PUBLIC CONVENIENCE WENDOVER - Electricity	61999324/1	06/06/2013	1,265.30
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6299	19/06/2013	1,212.82
A-SYN004	SYNETIC SYSTEMS GROUP LIMITED	Community Matters	CCTV	A-EA116-A60B	CLOSE CIRCUIT TELEVISION - Short Courses	SPF-SO-021996	24/06/2013	1,200.00
A-ADT002	ADT FIRE AND SECURITY PLC	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	24134412-09	13/06/2013	1,166.00
A-EEF707	COUNCILLOR J BLOOM	Leader	Democratic Representation	A-EN400-A57B	CHAIRMAN'S EXPENSES - Vice Chairman's Allowance	ALLOWANCE	01/06/2013	1,250.00
A-AUD002	AUDIT COMMISSION	Leader	Core Costs	A-EZ000-D82A	CORPORATE CORE COSTS - Audit Fees	4045162	07/06/2013	1,150.00
A-OTI001	OTIS LIMITED	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	01073620	01/06/2013	1,142.14
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	14/06/2013	1,114.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6174	05/06/2013	1,107.26
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0031	03/06/2013	1,096.25
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0113	03/06/2013	1,086.56
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	IN16PS13003756	05/06/2013	1,084.61
A-PLA004	B-PLAN INFORMATION SYSTEMS	Resources	Accountancy	A-EC100-DBE	ACCOUNTANCY - FIMS Software	A0002626	03/06/2013	1,075.37
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6174	05/06/2013	1,070.12
A-BUC337	BUCKINGHAM AND BICESTER FORM	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	S135827	11/06/2013	1,022.32
A-SLM001	SLM SERVICE LEVEL MANAGEMENT	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	82404	03/06/2013	1,000.00
A-BA003	MRS F BAXTER	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	INV67	17/06/2013	1,000.00
A-DMH001	DMH STALLARD	Corporate Issues	Legal Services	A-EB010-D82S	LEGAL & ESTATE SERVICES - Solicitors Fees	LEGAL WORK	17/06/2013	1,000.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	039105	01/06/2013	941.72
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	61999367/1	06/06/2013	930.70
A-ACO002	ACORUS RURAL PROPERTY SERVICES LTD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	16908	01/06/2013	895.00
A-PFM001	PFM COUNTING SOLUTIONS	Civic Amenities	Town Centre Manager	A-CC125-D28K	TOWN CENTRE MANAGER - Kingsbury Counters	20131036	13/06/2013	872.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6237	12/06/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6237	12/06/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6237	12/06/2013	861.75
A-WYC004	WYCOMBE DISTRICT COUNCIL	#N/A	#N/A	A-SQ121-Y30	WYCOMBE PAYROLL CONTROL - Expenditure	J FORD	27/06/2013	1,932.56
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6299	19/06/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6362	26/06/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6362	26/06/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6362	26/06/2013	861.75
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN6174	05/06/2013	838.74
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN6299	19/06/2013	807.08
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION - Finance Fees	0065/AGR	25/06/2013	800.00
A-AND043	T P ANDERSON	Planned Development	Head of Planning	A-CC150-A60B	PLANNING DELIVERY GRANT - Short Courses	1213	24/06/2013	800.00
A-ESE001	ESENDEX LTD	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	06210055	01/06/2013	793.20
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	27/06/2013	793.00
A-BUC002	BUCKS COUNTY COUNCIL	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION - Services	TKDA200	26/06/2013	765.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	27/06/2013	750.00
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE - Occupational Health	98906	18/06/2013	748.00
A-BRI192	BRITISH RED CROSS SOCIETY	Leisure	Play Services	A-LE100-A60B	DISTRICT PLAY SERVICES - Short Courses	N820991	17/06/2013	731.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN6174	05/06/2013	727.96
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	039105	01/06/2013	706.55
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6174	05/06/2013	687.07
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6174	05/06/2013	687.07
A-EEF703	COUNCILLOR M RAND	Leader	Democratic Representation	A-EN400-A57A	CHAIRMAN'S EXPENSES - Chairman's Allowance	ALLOWANCE	01/06/2013	3,100.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6174	05/06/2013	687.07
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6299	19/06/2013	687.07
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6299	19/06/2013	687.07
A-LAU006	LAUREL BANK DEVELOPMENTS	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	INS/JAW/MV0035/12-13	12/06/2013	650.00
A-AMB004	AMBERFLARE	Community Matters	Community Safety	A-EA115-D72N	COMMUNITY SAFETY - Project Development Fund	AF877	13/06/2013	646.00

A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08321977	09/06/2013	643.52
A-ESI001	eSIGHT ENERGY LIMITED	Environment & Health	Environmental Services	A-AH014-D84J	CARBON MANAGEMENT - Specialist Advice	5056	07/06/2013	630.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	039105	01/06/2013	624.91
A-ADT002	ADT FIRE AND SECURITY PLC	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	24124404-09	06/06/2013	616.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08323679	09/06/2013	612.94
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG008-B21	HAWKSLADE FARM COMM.CENTRE - Electricity	62383056/1	19/06/2013	597.66
A-NOR032	PIPPA NORTH	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	PND AHL/0035	24/06/2013	590.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	039105	01/06/2013	589.03
A-VAL014	VALUATION OFFICE AGENCY	Corporate Issues	Legal Services	A-EB010-D84	LEGAL & ESTATE SERVICES - Consultancy Fees	25000021472013	14/06/2013	585.40
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS - Profit Costs	B13-68223	13/06/2013	582.80
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6362	26/06/2013	578.80
A-CRA035	CRABTREE PROPERTY MANAGEMENT	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	MV0044/12-13	10/06/2013	576.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6237	12/06/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6299	19/06/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6362	26/06/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6237	12/06/2013	568.01
A-AYL246	AYLESBURY GRAMMAR SCHOOL	Leisure	Community Development	A-LV220-B31F	SPORTS & REGULAR ACTIVITIES - Facility Hire	SIN V275	20/06/2013	567.00
A-PAI007	PAINTLINE (SOUTHERN) LTD	Civic Amenities	Car Park Management	A-CP000-B11A	CAR PARK MANAGEMENT - Signing & Improvements	10009	19/06/2013	550.00
A-ADT002	ADT FIRE AND SECURITY PLC	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	24133929-09	13/06/2013	550.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6237	12/06/2013	539.82
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6299	19/06/2013	531.20
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	712562	06/06/2013	528.45
A-CHI068	CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER - Income	MONTHLY CSA ORDERS	24/06/2013	517.58
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08329671	09/06/2013	512.93
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6237	12/06/2013	511.28
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6362	26/06/2013	509.18
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	2	27/06/2013	500.47
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601402	25/06/2013	503.35
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601402	25/06/2013	503.35
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK650-B22	OCULUS CONFERENCE CENTRE - Gas	08323672	09/06/2013	627.07
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BG001-A11A	HOMELESSNESS MANAGEMENT - Basic Salary	362PA001519601402	25/06/2013	950.31
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08321964	09/06/2013	1,029.26
A-ADT002	ADT FIRE AND SECURITY PLC	Civic Amenities	Car Park Management	A-CP104-B15S	HAMPDEN HOUSE MSCP - R & M Service Agreements	24131137-09	11/06/2013	2,049.53
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08323672	09/06/2013	2,129.28
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION - Rent	3906	07/06/2013	3,416.12
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT - Mtce of Coin Machines	85557	12/06/2013	8,743.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B71	BUS STATION - Service Charge	136908	20/06/2013	36,885.00