

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	026932	12/03/2013	1,227,893.30
A-PAR031	PARADIGM HOUSING GROUP LTD	Financing Adjustments	Social Housing Enabling	A-BR000-Q36A	ENABLING GRANTS - Berryfields - TW/Paradigm	SOS PAYMENT	25/03/2013	418,917.00
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601312	25/03/2013	373,296.13
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH MARCH 13	25/03/2013	252,999.85
A-VAL032	VAHT COMMUNITY CHEST	Community Matters	Grant Funding	A-EA106-D99A	COMMUNITY CHEST GRANTS - Transfer to Community Chest	CONTRIBUTION	18/03/2013	250,000.00
A-PAR031	PARADIGM HOUSING GROUP LTD	Financing Adjustments	Social Housing Enabling	A-BR000-Q36E	ENABLING GRANTS - Berryfields - TW/Paradigm 8 to 10	SOS PAYMENT	25/03/2013	200,000.00
A-HAD010	HADDENHAM PARISH COUNCIL	Unknown	Unknown	A-TC918-Y30	HADDENHAM & THAME PARKWAY - SPORTS PITCH - Expenditure	CONTRIBUTION	18/03/2013	100,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D42	SWEEPING & CLEANSING - Sweeping Contract	OP/049159	18/03/2013	96,261.26
A-AYL021	AYLESFORD NEWSPRINT	Environment & Health	Recycling	A-DR150-D43G	RECYCLING - Contract Termination	SETTLEMENT	26/03/2013	95,000.00
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH MARCH 13	25/03/2013	76,678.54
A-PRA005	PRAX PETROLEUM LTD	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Rechge	0000474134	07/03/2013	42,041.85
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1011	21/03/2013	30,942.92
A-PHO008	PHOENIX LIFE LIMITED	Resources	Insurance Services	A-EC850-D91E	GROUP LIFE - External Premiums	SCHEME NO 8527	01/03/2013	30,000.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION - Rent	3666	11/03/2013	25,680.00
A-ERN003	ERNST & YOUNG	Leader	Core Costs	A-EZ000-D82A	CORPORATE CORE COSTS - Audit Fees	27408187	13/03/2013	22,566.00
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Grant Funding	A-EQ000-D782	GRANTS TO VOLUNTARY ORG. - Infrastructure Contract	2202000579	21/03/2013	21,770.00
A-MEL010	MRS G MELVILLE-ROSS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	12/03/2013	17,000.00
A-OC004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	43811	08/03/2013	15,060.69
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS - Postage	9042655333	25/03/2013	14,699.41
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH MARCH 13	25/03/2013	13,235.62
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Business Transformation	A-EC200-A30	BUSINESS TRANSFORMATION - Agency Staff	2207017949	07/03/2013	13,093.26
A-BRI500	C J BRICKNALL & CO LTD	Leader	Office Related	A-QI039-R81	DEPOT H & S WORK - Other Site Works	CJB5476	28/03/2013	12,996.17
A-AA001	FASTER PAYMENT	Unknown	Unknown	A-YC060-Y33C	COUNCIL TAXPAYERS ACCT - CTax Bank Transactions	44307662	19/03/2013	12,701.36
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY - Virtus/Amtec	21642	12/03/2013	12,009.60
A-MEL010	MRS G MELVILLE-ROSS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	13/03/2013	12,000.00
A-ITH001	I-THREE MANAGEMENT CONSULTING LTD	Resources	Business Transformation	A-EC250-D84	OFFICES PROJECT - Consultancy Fees	12/18	21/03/2013	10,669.45
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	8026376	01/03/2013	10,361.37
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Grant Funding	A-EQ000-D70E	GRANTS TO VOLUNTARY ORG. - Equality Advice Services	2202000581	21/03/2013	10,000.00
A-HOT002	HOT OFFICE BUSINESS CENTRES LTD	Economic Development	Economic Development	A-EA110-D04C	ECONOMIC DEVELOPMENT - E D Projects	RE56699-C	19/03/2013	10,000.00
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI055-V66	WAITROSE - Virtus/Amtec	21642	12/03/2013	9,748.20
A-PIC004	PICAS UK LIMITED	Environment & Health	Environmental Services	A-AH040-D84J	ENFORCEMENT ACTIVITY - Specialist Advice	P5085	15/03/2013	9,187.50
A-WEN004	WENDOVER PARISH COUNCIL	Community Matters	Grant Funding	A-EQ000-D835	GRANTS TO VOLUNTARY ORG. - Wendover Parish Council	PROJECT GRANT	22/03/2013	9,000.00
A-NOR064	A J NORTH CONSTRUCTION	Leisure	Parks, Pitches & Open Space	A-LA150-D90	IMPROVEMENT PROJECTS - Other Costs	1480	05/03/2013	8,871.25
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP000-D44	CAR PARK MANAGEMENT - Salting Contractor Charge	OP/049232	27/03/2013	7,676.07
A-TRI007	TRICOSTAR	Corporate Issues	Legal Services	A-EB010-D50C	LEGAL & ESTATE SERVICES - Case Management System	120182	28/03/2013	7,000.00
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085150882	20/03/2013	6,677.00
A-HAR016	HARRICH BUILDERS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	AV402	05/03/2013	6,275.00
A-SWA005	SWAN PRINT LTD	Economic Development	Communications & Marketing	A-EA120-D50L	COMMUNICATIONS & MARKETING - Community Magazine	16120	07/03/2013	6,262.00
A-AST028	ASTON CLINTON PARISH COUNCIL	Unknown	Unknown	A-TC506-Y30	19 LONDON ROAD ASTON CLINTON - Expenditure	FOOTPATH	12/03/2013	6,250.00
A-AYL508	AYLESBURY PREMIER BUILDERS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	12/03/2013	6,000.00
A-LEA010	LEAFLET DISTRIBUTION SERVICES LTD	Economic Development	Communications & Marketing	A-EA120-D50L	COMMUNICATIONS & MARKETING - Community Magazine	8940	04/03/2013	5,938.82
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002487	14/03/2013	5,919.00
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QM076-V66	RETAIL AT WATERSIDE - Virtus/Amtec	21642	12/03/2013	5,733.46
A-FCC001	FCC RECYCLING UK LTD	Unknown	Unknown	A-TC473-Y30	MORETON ROAD BUCKINGHAM - Expenditure	10284924	08/03/2013	5,500.00
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Community Safety	A-EA115-E03	COMMUNITY SAFETY - Data Officer	2202000574	16/03/2013	5,500.00
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097615	06/03/2013	5,256.68
A-IND010	INDEPENDENT ENERGY ASSESSORS LTD	Economic Development	Economic Development	A-EA110-D04B	ECONOMIC DEVELOPMENT - E D Grants	GRANT	20/03/2013	5,000.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0031	02/03/2013	4,987.49
A-OC004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Leisure	Parks, Pitches & Open Space	A-LB000-D48	MEADOWCROFT ALL WEATHER - Horticultural & Sweeping Contract	43811	08/03/2013	4,747.51
A-DEV014	MR MICHAEL DEVANEY	Unknown	Unknown	A-YC060-Y21	COUNCIL TAXPAYERS ACCT - Refunds	43869467	15/03/2013	279.41
A-AEA001	AEA TECHNOLOGY ENVIRONMENT	Environment & Health	Environmental Services	A-AH020-D22B	LAND & AIR QUALITY - Monitoring Station	56151427	13/03/2013	4,700.00
A-AEA001	AEA TECHNOLOGY ENVIRONMENT	Environment & Health	Environmental Services	A-AH020-D22B	LAND & AIR QUALITY - Monitoring Station	6151426	13/03/2013	4,700.00
A-AEA001	AEA TECHNOLOGY ENVIRONMENT	Environment & Health	Environmental Services	A-AH020-D22B	LAND & AIR QUALITY - Monitoring Station	6151428	13/03/2013	4,600.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	207891	15/03/2013	4,493.00
A-VAL014	VALUATION OFFICE AGENCY	Resources	Accountancy	A-EC100-D84	ACCOUNTANCY - Consultancy Fees	18000008082012	20/03/2013	4,446.00
A-OCF001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	38303	01/03/2013	4,420.52
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	27352	01/03/2013	4,383.17
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001594560	06/03/2013	4,361.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	05/03/2013	4,200.00
A-TWY014	TWYFORD VILLAGE STORES ASSOCIATION LTD	Economic Development	Economic Development	A-EA110-D04E	ECONOMIC DEVELOPMENT - Angels for Bucks	VILLAGES GRANT	20/03/2013	4,130.32
A-WEN004	WENDOVER PARISH COUNCIL	Unknown	Unknown	A-TC484-Y30	PRINCESS MARY HOSPITAL - Expenditure	SKATE PARK	22/03/2013	3,885.32
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	207892	15/03/2013	3,852.00
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	207893	15/03/2013	3,852.00
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH MARCH 13	25/03/2013	3,799.90
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP102-D42	UPPER HUNDREDS MSCP - Sweeping Contract	OP/049159	18/03/2013	3,778.70

A-CIP004	CIPFA	Resources	Accountancy	A-EC100-A60B	ACCOUNTANCY - Short Courses	3080982	05/03/2013	3,669.00	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA204-D48	VALE PARK - Horticultural & Sweeping Contract	43811	08/03/2013	3,655.92	
A-HILO45	HILARY CHIPPING CONSULTING	Economic Development	Local Delivery Vehicle	A-ED100-D84	ECONOMIC DEVELOPMENT & MKTG STRATEGY - Consultancy Fees	193	04/03/2013	3,600.00	
A-HILO45	HILARY CHIPPING CONSULTING	Economic Development	Local Delivery Vehicle	A-ED100-D84	ECONOMIC DEVELOPMENT & MKTG STRATEGY - Consultancy Fees	196	20/03/2013	3,600.00	
A-GL0024	GLOBAL MSC SECURITY	Community Matters	CCTV	A-EA116-D84J	CLOSE CIRCUIT TELEVISION - Specialist Advice	2102	25/03/2013	3,571.50	
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-D84	INFORMATION TECHNOLOGY - Communications Links	2207017944	07/03/2013	3,446.00	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural & Sweeping Contract	43811	08/03/2013	3,435.77	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	44001	01/03/2013	3,230.00	
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	12011	03/03/2013	3,083.33	
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	12012	24/03/2013	3,083.33	
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP104-D42	HAMPDEN HOUSE MSCP - Sweeping Contract	OP/049159	18/03/2013	2,981.45	
A-BUR013	BUREAU VERITAS B&I LIMITED	Environment & Health	Environmental Services	A-AH020-D22B	LAND & AIR QUALITY - Monitoring Station	13003918	06/03/2013	2,941.20	
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48158	18/03/2013	2,935.00	
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH MARCH 13	25/03/2013	2,764.25	
A-RES001	RESOUND LTD	Civic Amenities	Car Park Management	A-CP000-D45E	CAR PARK MANAGEMENT - Radios	80157	13/03/2013	2,733.03	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA206-D48	FAIRFORD LEYS SPORTS GROUND - Horticultural & Sweeping Contract	43811	08/03/2013	2,645.07	
A-ASS063	Q ASSOCIATES LIMITED	Community Matters	People & Payroll Services	A-EC310-D26V	PAYROLL - Hardware Maintenance	0000038799	08/03/2013	2,581.91	
A-IV1011	IVINGHOE OLD SCHOOL COMMUNITY HUB	Economic Development	Economic Development	A-EA110-D04G	ECONOMIC DEVELOPMENT - Vital Village	GRANT	19/03/2013	2,500.00	
A-FAU008	FAUN ZOELLER UK LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	SV122023	15/03/2013	2,435.88	
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085150020	11/03/2013	2,424.00	
A-SYM002	HUGH SYMONS INFORMATION MANAGEMENT LTD	Planned Development	Building Control	A-CC260-D29S	BUILDING CONTROL - Scanning	440020790	14/03/2013	2,400.00	
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	18/03/2013	2,388.00	
A-DRA021	DRAMANON	Community Matters	People & Payroll Services	A-EA242-A32	CORPORATE INTERNAL COURSES - Tutor Fees	547	21/03/2013	2,365.90	
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP106-D42	WALTON STREET MSCP - Sweeping Contract	OP/049159	18/03/2013	2,354.73	
A-RBM001	RB MOBILITY SERVICES LTD	Community Matters	Shopmobility	A-CC265-D21	AYLESBURY SHOPMOBILITY - Equipment	6335	09/03/2013	2,345.00	
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33D	REVENUES & BENEFITS - DIP Maintenance	91252149	01/03/2013	2,325.00	
A-MJF001	MJF BUSINESS SERVICES LTD	Resources	Business Transformation	A-EC250-A30	OFFICES PROJECT - Agency Staff	5433331	21/03/2013	2,323.00	
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SIAYL1002	04/03/2013	2,300.00	
A-RAN017	RANNERDALE	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	AVDC/23/13	14/03/2013	2,250.00	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-D48	EDINBURGH SPORTS GROUND - Horticultural & Sweeping Contract	43811	08/03/2013	2,238.75	
A-DIX007	DIXON SEARLE LLP	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE - Consultancy Fees	279	06/03/2013	2,200.00	
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI057-V66	ENABLING WORKS - Virtus/Amtec	21642	12/03/2013	2,149.98	
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	60430103/1	06/03/2013	2,096.86	
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0055	01/03/2013	2,013.92	
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Environmental Services	A-AH014-D54A	CARBON MANAGEMENT - Publicity	D1097700	13/03/2013	2,000.00	
A-ROY077	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	Environment & Health	Staying Put Agency	A-BP000-D50T	STAYING PUT AGENCY - Flexible Home Improvement Loan Scheme	IR8597886	20/03/2013	2,000.00	
A-SIT003	SITA UK LTD	Economic Development	Office Accommodation	A-EK600-D44	THE GATEWAY - Salting Contractor Charge	OP/049232	27/03/2013	1,995.00	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-D48	PLAY AREAS - Horticultural & Sweeping Contract	43811	08/03/2013	1,973.26	
A-MAC042	MACHIN & CO	Economic Development	Local Delivery Vehicle	A-ED140-D82A	AVA - BUSINESS ACCOUNT - Audit Fees	03/007	25/03/2013	1,950.00	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-D48	MEADOWCROFT PLAYING FIELDS - Horticultural & Sweeping Contract	43811	08/03/2013	1,855.91	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-D48	WALTON COURT SPORTS GROUND - Horticultural & Sweeping Contract	43811	08/03/2013	1,852.42	
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0120	02/03/2013	1,841.86	
A-SHA002	SHAW & SONS LTD	Leader	Electoral Registration	A-EU130-D51	COUNTY ELECTIONS - Stationery	0000232097	12/03/2013	1,836.00	
A-BUC325	BUCKINGHAMSHIRE COUNTY COUNCIL-PENSIONS	Economic Development	Local Delivery Vehicle	A-ED140-A11F	AVA - BUSINESS ACCOUNT - Employers Superannuation	LGPENPMAVA	25/03/2013	1,816.88	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Resources	Housing Benefits Administration	A-BH000-D51	REVENUES & BENEFITS - Stationery	386365	07/03/2013	1,812.88	
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP - Electricity	60430106/1	06/03/2013	1,793.21	
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP105-D42	FRIARSCROFT MSCP - Sweeping Contract	OP/049159	18/03/2013	1,757.37	
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP101-D42	EXCHANGE STREET SCP - Sweeping Contract	OP/049159	18/03/2013	1,755.53	
A-SIT003	SITA UK LTD	Civic Amenities	Markets	A-EX010-D43A	AYLESBURY MARKET - Contractor Charge	OP/049159	18/03/2013	1,733.33	
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D44	SWEEPING & CLEANSING - Salting Contractor Charge	OP/049232	27/03/2013	1,728.86	
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP261-D42	CORNWALLS MEADOW BUCK. CAR PARK - Sweeping Contract	OP/049159	18/03/2013	1,713.72	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D48T	PARKS - Trees	43869	01/03/2013	1,660.91	
A-RBM001	RB MOBILITY SERVICES LTD	Community Matters	Shopmobility	A-CC265-D21	AYLESBURY SHOPMOBILITY - Equipment	6427	11/03/2013	1,633.00	
A-SOU003	SOUTH BUCKS D C	Environment & Health	Recycling Centres	A-AC001-D22R	WASTE STRATEGY & RECYCLING CENTRES - Recycling Schemes	0000041446	18/03/2013	1,575.53	
A-PIT016	PITNEY BOWES FINANCE PLC	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	10116221	30/03/2013	1,553.45	
A-NAT012	THE NATIONAL TRUST	Leisure	Leisure Tourism Marketing & TICs	A-LU030-B31	AYLESBURY T.I.C. - Rent	RR282491	11/03/2013	1,500.00	
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	3456	07/03/2013	1,499.66	
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Public Conveniences	A-AE012-B21	PUBLIC CONVENIENCE WENDOVER - Electricity	60430119/1	06/03/2013	1,498.12	
A-SUS002	SUSSEX SAFETYWEAR	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	21439	13/03/2013	1,479.30	
A-MIN016	MIND GAMES MANAGEMENT TRAINING	Resources	Business Transformation	A-EC240-D25W	LEADERSHIP DEVELOPMENT - Management Development	3244	08/03/2013	1,470.00	
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS REFERENCE CENTRE - Electricity	0031	02/03/2013	1,468.80	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-D48	ALFRED ROSE PARK - Horticultural & Sweeping Contract	43811	08/03/2013	1,467.86	
A-AMT002	AMTEC CONSULTING PLC	Financing Adjustments	Contingency Items	A-EP980-D84	OTHER OPERATING INCOME & EXPENDITURE - Consultancy Fees	21642	12/03/2013	1,461.47	
A-CAP005	CAPITA RESOURCING LTD	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Criminal Records Bureau	00025504	06/03/2013	1,452.00	
0		0	Resources	Revenues	A-EW000-DZZ	NATIONAL NON DOMESTIC RATES - Company Card	hmcourts-service.g	21/03/2013	1,422.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G5507954	01/03/2013	1,371.42	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5432	13/03/2013	1,338.40	

A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5432	13/03/2013	1,338.40
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5432	13/03/2013	1,338.40
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5498	20/03/2013	1,338.40
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5560	27/03/2013	1,338.40
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097610	06/03/2013	1,330.74
A-GL0016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80322716	01/03/2013	1,319.58
A-AMB004	AMBERFLARE	Community Matters	Community Safety	A-EA115-D72Z	COMMUNITY SAFETY - Communications	AF849	26/03/2013	1,290.00
A-CO068	UK CONTAINER MAINTENANCE LIMITED	Environment & Health	Trade Refuse	A-DR140-D21	COMMERCIAL TRADE - Equipment	15989	01/03/2013	1,275.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	43847	15/03/2013	1,257.00
A-DJD001	D J DRIVER TRAINING	Environment & Health	Domestic Refuse	A-DR100-A60B	DOMESTIC REFUSE - Short Courses	01937	08/03/2013	1,250.00
A-CO052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	30473	21/03/2013	1,231.44
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	44001	01/03/2013	1,230.00
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS - Postage	9042396376	04/03/2013	1,222.59
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	60430235/1	06/03/2013	1,212.60
A-MCA005	MCANDREW ASSOCIATES LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	0297	18/03/2013	1,200.00
A-MAR061	MARCINOWICZ LIMITED	Resources	Business Transformation	A-EC240-D25W	LEADERSHIP DEVELOPMENT - Management Development	1099	21/03/2013	1,200.00
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS - Postage	9042566562	19/03/2013	1,165.38
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	43811	08/03/2013	1,158.79
A-AA001	FASTER PAYMENT	Unknown	Unknown	A-SQ127-Y30	DACORUM PAYROLL - Expenditure	RTND BACS	26/03/2013	1,155.68
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Community Centres	A-LG008-D48	HAWKSLADE FARM COMM.CENTRE - Horticultural & Sweeping Contract	43811	08/03/2013	1,154.99
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0028	01/03/2013	1,153.58
A-SHA002	SHAW & SONS LTD	Leader	Electoral Registration	A-EU130-D51	COUNTY ELECTIONS - Stationery	0000231921	04/03/2013	1,150.90
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2088	03/03/2013	1,150.00
A-DMO002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026466	05/03/2013	1,150.00
A-UNI029	UNITED SUSTAINABLE ENERGY AGENCY	Environment & Health	Environmental Services	A-AH014-D25O	CARBON MANAGEMENT - Carbon Management	1455	26/03/2013	1,100.00
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-D28G	INFORMATION TECHNOLOGY - Server Hosting	2207017950	07/03/2013	1,100.00
A-OTI001	OTIS LIMITED	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	01060492	01/03/2013	1,087.74
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	3448	07/03/2013	1,086.44
A-AMT002	AMTEC CONSULTING PLC	Leisure	Leisure Schemes	A-QJ603-V66	AQUA VALE POOL - Virtus/Amtec	21642	12/03/2013	1,082.62
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-017862	12/03/2013	1,071.67
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	1,070.00
A-CAP027	CAPITA BUSINESS SERVICES LTD	Resources	Accountancy	A-EC100-D26R	ACCOUNTANCY - Software Maintenance	92883517	11/03/2013	1,067.06
A-HAR131	MR TROY HARRIS	Economic Development	Bed and Breakfast	A-BG004-D27N	BED & BREAKFAST - Assistance to Private Landlords	DEPOSIT	27/03/2013	1,042.50
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK250-B15	19 PEMBROKE ROAD - Repairs & Maintenance Fund	8026466	05/03/2013	1,034.50
A-VIG001	VIGLEN LIMITED	Corporate Issues	Legal Services	A-EB010-D21	LEGAL & ESTATE SERVICES - Equipment	2319355	05/03/2013	1,030.00
A-LOC008	LOCK & KEY CENTRE	Leisure	Parks, Pitches & Open Space	A-LA100-D21	PARKS - Equipment	INV14909	06/03/2013	1,003.00
A-MIX002	MIX 96	Civic Amenities	Town Centre Manager	A-CC125-D86	TOWN CENTRE MANAGER - Town Centre Partnership	6399	18/03/2013	1,000.00
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Environmental Services	A-AH014-D55	CARBON MANAGEMENT - Subscriptions	DI097700	13/03/2013	1,000.00
0		Environment & Health	Depot / Workshop	A-DV000-DZZ	DEPOT / WORKSHOPS - Company Card	vosa - testing	21/03/2013	1,000.00
A-AWR001	A W R PICKERSGILL LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	11289	22/03/2013	970.00
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	419	11/03/2013	969.80
A-SYM002	HUGH SYMONS INFORMATION MANAGEMENT LTD	Planned Development	Building Control	A-CC260-D29S	BUILDING CONTROL - Scanning	440020791	14/03/2013	960.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08055398	09/03/2013	946.67
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	24266	18/03/2013	946.41
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	38303	01/03/2013	941.72
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY - Virtus/Amtec	21642	12/03/2013	930.18
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026466	05/03/2013	909.00
A-UKD001	UKDA	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	SPORTIVATE	04/03/2013	900.00
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9042561759	18/03/2013	893.63
A-EQU005	EQUINE CONSULTANCY GROUP	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	13/00301/APP	18/03/2013	855.00
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0110	01/03/2013	849.13
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08049019	09/03/2013	848.99
A-LG005	LOGOSHACK DIGITAL	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	20611	12/03/2013	846.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5432	13/03/2013	841.49
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE - Gas	08055252	09/03/2013	833.32
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	807.55
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION - Finance Fees	0061/AGR	04/03/2013	800.00
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QI055-V66	WAITROSE - Virtus/Amtec	21642	12/03/2013	755.03
A-STRO10	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G5568864	01/03/2013	755.02
A-CAS010	CASWELL MAINTENANCE SERVICES LTD	Leisure	Parks, Pitches & Open Space	A-LA205-B15	WALTON COURT SPORTS GROUND - Repairs & Maintenance Fund	42156	22/03/2013	755.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5432	13/03/2013	754.45
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5498	20/03/2013	754.45
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Community Safety	A-EA115-D72F	COMMUNITY SAFETY - Youth at Risk	2207018126	25/03/2013	750.00
A-VAL014	VALUATION OFFICE AGENCY	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	25000194502012	20/03/2013	750.00
A-AND042	ANDREWS EADES	Leader	Office Related	A-QI039-V10	DEPOT H & S WORK - Consultants Fees	4371	26/03/2013	750.00
A-REC020	RECOGNISING EXCELLENCE	Corporate Issues	Legal Services	A-EB010-A42	LEGAL & ESTATE SERVICES - Professional Fees	634	11/03/2013	750.00
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5369	06/03/2013	748.57

A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	737.07	
A-SIG014	SIGN WIZARD	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	25037	22/03/2013	735.00	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5432	13/03/2013	734.06	
A-CHI068	CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER - Income	MONTHLY CSA ORDERS	25/03/2013	728.51	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	727.29	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	718.21	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	717.63	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	709.45	
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	38303	01/03/2013	706.55	
A-AEA001	AEA TECHNOLOGY ENVIRONMENT	Environment & Health	Environmental Services	A-AH020-D22V	LAND & AIR QUALITY - Contaminated Land Register	6151443	13/03/2013	700.00	
A-AEA001	AEA TECHNOLOGY ENVIRONMENT	Environment & Health	Environmental Services	A-AH020-D22V	LAND & AIR QUALITY - Contaminated Land Register	6151500	18/03/2013	700.00	
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097764	25/03/2013	698.44	
A-CMS003	CMS TRAINING LTD	Community Matters	People & Payroll Services	A-EA242-A32	CORPORATE INTERNAL COURSES - Tutor Fees	1023/13/AVDC	06/03/2013	695.00	
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5560	27/03/2013	682.52	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Play Services	A-LE007-B15	PLAY SERVICES - Repairs & Maintenance Fund	8026466	05/03/2013	681.75	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG007-B15	QUARRENDON & MEADOWCROFT CC - Repairs & Maintenance Fund	8026466	05/03/2013	680.00	
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0071	01/03/2013	678.65	
A-DTE001	DTEC INTERNATIONAL LTD	Community Matters	Health & Safety	A-AH032-D16	CORPORATE SAFETY - First Aid Equipment	DTEC002446	11/03/2013	675.00	
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	DI097765	25/03/2013	665.37	
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG005-B22	ALFRED ROSE COMM.CENTRE - Gas	08055286	09/03/2013	663.37	
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE - Occupational Health	94902	18/03/2013	659.00	
A-ROG011	MR CHRIS ROGERS	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	RENTAL	22/03/2013	650.00	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	385901	07/03/2013	639.84	
A-CHE009	CHERWELL DISTRICT COUNCIL	Environment & Health	Recycling	A-DR151-C21	BRING SCHEMES - Transport	10021563	18/03/2013	633.55	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	631.95	
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	38303	01/03/2013	624.91	
A-OCE004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	43811	08/03/2013	622.56	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	618.81	
A-ESU001	ESURE C/O SHEILA'S WHEELS	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	4002251960	14/03/2013	608.94	
A-WOT001	WOTHERSPOON PR AND MARKETING	Leader	Facilities Management	A-EK651-D54	OCULUS CONFERENCE CENTRE - Advertising	00000042	04/03/2013	595.00	
A-HAY010	HAYMARKET PUBLISHING SERVICES LIMITED	Planned Development	Development Control	A-CC140-D53	DEVELOPMENT MANAGEMENT - Publications	0009021357	11/03/2013	595.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	589.46	
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	38303	01/03/2013	589.03	
A-OCE002	OCE (UK) LTD	Planned Development	Development Control	A-CC140-D28	DEVELOPMENT MANAGEMENT - Photocopying	8029513	08/03/2013	580.01	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	579.60	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	579.60	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	576.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	576.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	576.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	576.00	
A-BUC021	BUCKINGHAM BUILDBASE	Leisure	Parks, Pitches & Open Space	A-LA305-D85A	COUNTRYSIDE MANAGEMENT - Conservation Projects	AYL/301791	06/03/2013	562.82	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	561.88	
A-SIT003	SITA UK LTD	Leisure	Parks, Pitches & Open Space	A-LA204-D48	VALE PARK - Horticultural & Sweeping Contract	OP/1049232	27/03/2013	560.00	
0		0	Resources	Information Technology	A-EC600-DZZ	INFORMATION TECHNOLOGY - Company Card	msft *microsoftstore	21/03/2013	559.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	558.83	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	08055236	09/03/2013	554.95	
A-TGW001	TGWU	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH MARCH 13	25/03/2013	542.48	
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG007-B22	QUARRENDON & MEADOWCROFT CC - Gas	08055301	09/03/2013	538.24	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	536.56	
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	27352	01/03/2013	530.83	
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EC310-A30	PAYROLL - Agency Staff	IN5498	20/03/2013	529.15	
A-AIR010	AIR1	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Rechg	50S1605603	15/03/2013	525.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	523.74	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	523.08	
A-BRI030	BRITISH GAS BUSINESS	Leisure	Parks, Pitches & Open Space	A-LA203-B21	MEADOWCROFT PLAYING FIELDS - Electricity	60782444/1	15/03/2013	520.95	
A-WHE003	WHEELIE CLEAN	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	85AVDC	11/03/2013	520.00	
A-VIG001	VIGLEN LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D21	PARKS - Equipment	2319355	05/03/2013	515.00	
A-CIN002	COMMERCIAL INVESTIGATION NETWORK LTD	Resources	Housing Benefits Administration	A-BH000-D88F	REVENUES & BENEFITS - Tracing Agent	10017	28/03/2013	510.00	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	44002	28/03/2013	504.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	501.18	
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EC310-A30	PAYROLL - Agency Staff	IN5369	06/03/2013	500.93	
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EC310-A30	PAYROLL - Agency Staff	IN5560	27/03/2013	500.93	
A-NOR064	A J NORTH CONSTRUCTION	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	14242	15/03/2013	500.00	
A-OXF049	OXFORD PLAYHOUSE TRUST	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	4244	18/03/2013	500.00	
A-AYL093	AYLESBURY SHOWCASE	Leisure	Community Development	A-LV220-D24	SPORTS & REGULAR ACTIVITIES - Services	ASC04/2013	13/03/2013	500.00	
A-CHI010	CHILTERN DISTRICT COUNCIL	Environment & Health	Environmental Services	A-AH014-D25O	CARBON MANAGEMENT - Carbon Management	DI097700	13/03/2013	500.00	
A-STR018	TWOSTRONG DESIGN	Economic Development	Communications & Marketing	A-EA120-D50L	COMMUNICATIONS & MARKETING - Community Magazine	TS907	05/03/2013	500.00	

A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EC310-A30	PAYROLL - Agency Staff	IN5432	13/03/2013	497.40	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5432	13/03/2013	497.28	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5498	20/03/2013	497.28	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5560	27/03/2013	497.28	
A-OC0004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS - Horticultural Contract-Variation Orders	44001	01/03/2013	496.00	
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS - Postage	9042567210	18/03/2013	495.24	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08047444	09/03/2013	490.57	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	489.60	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5369	06/03/2013	489.10	
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5432	13/03/2013	489.10	
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG008-B21	HAWKSLADE FARM COMM CENTRE - Electricity	60430107/1	06/03/2013	488.69	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Industrial Estates and Town Centre Props	A-PK000-B15	TOWN CNTR PROPERTIES - Repairs & Maintenance Fund	8026466	05/03/2013	481.00	
A-MAJ006	JONATHAN MAJOR	Leisure	Community Development	A-LV220-D24	SPORTS & REGULAR ACTIVITIES - Services	AVDC2-3	15/03/2013	480.00	
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG007-B21	QUARRENDON & MEADOWCROFT CC - Electricity	60430110/1	06/03/2013	479.82	
A-SOU044	SOUTH CENTRAL AMBULANCE SERVICE NHS TRUS	Leisure	Programme Funding & Special Projects	A-LV552-D24	ACTIVE SPORTS - COACH DEVELOPMENT - Services	28858	07/03/2013	477.00	
A-COR015	CORONA ENERGY	Leisure	Parks, Pitches & Open Space	A-LA206-B22	FAIRFORD LEYS SPORTS GROUND - Gas	08055385	09/03/2013	476.79	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	464.40	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08041386	09/03/2013	460.83	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08041988	09/03/2013	460.50	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08040425	09/03/2013	460.28	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08044507	09/03/2013	459.72	
0		0	Environment & Health	Environment & Health Admin	A-AN000-DZZ	HEALTH ADMINISTRATION - Company Card	frequency 3q tele	21/03/2013	457.19
A-NOR064	A J NORTH CONSTRUCTION	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	1478	05/03/2013	450.00	
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Health & Safety	A-AH032-A60B	CORPORATE SAFETY - Short Courses	2202000596	26/03/2013	450.00	
A-TOL007	DEBBIE TOLPUTT	Leader	Democratic Representation	A-EN400-D80D	CHAIRMAN'S EXPENSES - Ambassador's Duties	CATERING	25/03/2013	450.00	
A-AAA001	FASTER PAYMENT	Unknown	Unknown	A-SD916-Y32	PAY ADVANCES HOLDING ACCOUNT - Cash Received	HARDSHIP LOAN	15/03/2013	450.00	
A-BRI197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	125908	15/03/2013	447.16	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08045913	09/03/2013	444.72	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08040908	09/03/2013	444.27	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08043268	09/03/2013	444.07	
A-AMT002	AMTEC CONSULTING PLC	Leader	Waterside Scheme	A-QM076-V66	RETAIL AT WATERSIDE - Virtus/Amtec	21642	12/03/2013	444.07	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	443.92	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5432	13/03/2013	442.87	
A-OC0004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D48T	PARKS - Trees	43833	13/03/2013	441.48	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	437.54	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	432.30	
A-NEW011	NEW PIG LTD	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	320121-00	19/03/2013	431.50	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5432	13/03/2013	429.84	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5432	13/03/2013	429.75	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5432	13/03/2013	429.75	
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5498	20/03/2013	429.75	
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	24121	18/03/2013	425.00	
A-OC0004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	44001	01/03/2013	425.00	
A-PUB031	PUBLIC POLICY EXCHANGE LIMITED	Environment & Health	Licensing	A-AH080-A60B	LICENSING SALARIES - Short Courses	PPX-7205	07/03/2013	424.00	
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	60430104/1	06/03/2013	423.73	
A-SIT003	SITA UK LTD	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural & Sweeping Contract	OP/049159	18/03/2013	421.71	
A-BAX003	MRS F BAXTER	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	INV64	26/03/2013	421.58	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	420.63	
A-OC0004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	44002	28/03/2013	417.65	
A-EVA033	MR C EVANS	Planned Development	Building Control	A-CC260-I33	BUILDING CONTROL - Building Regs Fees Vatable	12/01073	04/03/2013	416.93	
A-SHI013	SHIELD CLEANSING GROUP	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	3103	25/03/2013	415.04	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026466	05/03/2013	414.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026466	05/03/2013	414.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026466	05/03/2013	414.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026466	05/03/2013	414.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	8026466	05/03/2013	414.00	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	412.51	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	412.50	
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	411.34	
A-HOP009	MR CHRISTOPHER HOPLEAF	Leader	Electoral Registration	A-EU130-D80P	COUNTY ELECTIONS - Accommodation	CARAVANS	19/03/2013	410.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026466	05/03/2013	407.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	404.00	
A-HYD014	HYDRAQUIP HOSE & HYDRAULICS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	158099	11/03/2013	402.56	
A-TOF004	KAREN TOFFE	Leisure	Programme Funding & Special Projects	A-LV565-A30	COACH AGENCY - Agency Staff	COACHING	05/03/2013	402.50	
A-PHI012	PHILLIPS WELDING SERVICES LTD	Civic Amenities	Markets	A-EX010-D21	AYLESBURY MARKET - Equipment	0575	13/03/2013	400.00	
A-BTP001	BTP CONTROL LTD	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP - Repairs & Maintenance Fund	1618	05/03/2013	400.00	

A-BBD001	BB DESIGN	Corporate Issues	Legal Services	A-EB010-D84	LEGAL & ESTATE SERVICES - Consultancy Fees	BARLOW ROAD	11/03/2013	400.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	398.89
A-BRH197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	125678	08/03/2013	397.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5369	06/03/2013	396.48
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	08055363	09/03/2013	395.56
A-BUR003	BURGESS OFFICE EQUIPMENT LTD	Resources	Business Transformation	A-EC250-D11	OFFICES PROJECT - Furniture & Fittings	50025	20/03/2013	392.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	392.00
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Customer Services Unit	A-EK909-D99H	WINSLOW AREA OFFICE - I.T. Link	2207017944	07/03/2013	390.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	388.96
A-MAT019	MATRIX SCM LTD	Environment & Health	Environment & Health Admin	A-AN000-A30	HEALTH ADMINISTRATION - Agency Staff	IN5560	27/03/2013	388.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	387.10
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5369	06/03/2013	385.56
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-B15	BEDGROVE PARK - Repairs & Maintenance Fund	8026466	05/03/2013	384.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-B15	BEDGROVE PARK - Repairs & Maintenance Fund	8026466	05/03/2013	384.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	382.38
A-NOV004	NOVAR SYSTEMS LTD	Economic Development	Office Accommodation	A-EK650-B15	OCULUS CONFERENCE CENTRE - Repairs & Maintenance Fund	7080345086	20/03/2013	381.30
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG004-B15	SOUTHCOURT COMM.CENTRE - Repairs & Maintenance Fund	8026466	05/03/2013	379.50
A-ALE007	ALEXANDRA GUEST HOUSE HOTEL LTD	Economic Development	Bed and Breakfast	A-BG004-D23D	BED & BREAKFAST - Bed & Breakfast	2684	10/03/2013	378.00
A-ALE007	ALEXANDRA GUEST HOUSE HOTEL LTD	Economic Development	Bed and Breakfast	A-BG004-D23D	BED & BREAKFAST - Bed & Breakfast	2694	17/03/2013	378.00
A-ALE007	ALEXANDRA GUEST HOUSE HOTEL LTD	Economic Development	Bed and Breakfast	A-BG004-D23D	BED & BREAKFAST - Bed & Breakfast	2702	25/03/2013	378.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	377.98
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5498	20/03/2013	377.74
A-COA004	COACHWISE LIMITED	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION - Services	7151795	05/03/2013	376.82
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK250-B22	19 PEMBROKE ROAD - Gas	08055245	09/03/2013	373.34
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	372.40
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	371.62
A-OC0004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Economic Development	Office Accommodation	A-EK600-D48	THE GATEWAY - Horticultural & Sweeping Contract	43811	08/03/2013	368.64
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5369	06/03/2013	367.32
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	366.80
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	366.80
A-BRH197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	125479	01/03/2013	365.82
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5498	20/03/2013	364.72
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5432	13/03/2013	364.71
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	364.18
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	363.74
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	89332	01/03/2013	363.36
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	363.30
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-B15	ALFRED ROSE PARK - Repairs & Maintenance Fund	8026466	05/03/2013	363.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	362.59
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	360.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	358.94
A-AUT004	AUTO SCREENS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	A54438	11/03/2013	358.12
A-AUT004	AUTO SCREENS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	A54518	15/03/2013	358.12
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG005-B15	ALFRED ROSE COMM.CENTRE - Repairs & Maintenance Fund	8026466	05/03/2013	358.00
A-PAY015	D M PAYLOR	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	2218	17/03/2013	357.49
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	356.01
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	356.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	354.90
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	350.70
A-SIT003	SITA UK LTD	Leisure	Community Centres	A-LG001-D44	BEDGROVE COMM CENTRE - Salting Contractor Charge	OP/049232	27/03/2013	350.00
A-SHI013	SHIELD CLEANSING GROUP	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP - Repairs & Maintenance Fund	3099	14/03/2013	349.90
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5560	27/03/2013	349.08
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	348.83
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	347.21
A-HIR008	MR GARY HIRD	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	RENTAL	15/03/2013	346.16
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-D26M	CLOSE CIRCUIT TELEVISION - Monitoring	46924	07/03/2013	346.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	345.01
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	345.01
A-VET001	THE VETERINARY CENTRE	Environment & Health	Licensing	A-AH082-D82B	MISCELLANEOUS LICENCES - Vets Fees	PROFESSIONAL SERVS	14/03/2013	345.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96278777	14/03/2013	344.72
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	342.80
A-HYD014	HYDRAQUIP HOSE & HYDRAULICS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	158698	15/03/2013	335.77
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG004-B15	SOUTHCOURT COMM.CENTRE - Repairs & Maintenance Fund	8026466	05/03/2013	335.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	334.04
A-SIT003	SITA UK LTD	Leisure	Parks, Pitches & Open Space	A-LA206-D48	FAIRFORD LEYS SPORTS GROUND - Horticultural & Sweeping Contract	OP/049159	18/03/2013	332.31
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK900-B15	WINSLOW AREA OFFICE - Repairs & Maintenance Fund	8026466	05/03/2013	331.00
A-GRE099	GREENWICH LEISURE LIMITED	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	SINV-082632	08/03/2013	330.00

A-WIS007	MR S WISE	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	MV0055/12-13	21/03/2013	329.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	326.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP251-D42	WINSLOW/MKT SQ/G.HOUND LN - Sweeping Contract	OP/049159	18/03/2013	324.84
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	322.93
A-PER022	PERRYS MOTOR SALES LTD	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	76621997	07/03/2013	321.86
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	43847	15/03/2013	321.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG006-B15	PREBENDAL FARM COMM.CENTRE - Repairs & Maintenance Fund	8026466	05/03/2013	321.00
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG006-B22	PREBENDAL FARM COMM.CENTRE - Gas	08055329	09/03/2013	319.68
A-HIC001	MIKE HICKMAN	Leisure	Programme Funding & Special Projects	A-LV571-A30	REACTIVATE - Agency Staff	11	25/03/2013	318.18
A-HEA052	HEAD TO TOE HEALTH AND FITNESS	Leisure	Programme Funding & Special Projects	A-LV579-A30	SPORT ENGLAND RUNNING INVESTMENT - Agency Staff	460	04/03/2013	318.18
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026466	05/03/2013	317.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	399683	12/03/2013	316.62
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	316.44
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	314.25
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	314.24
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	312.04
A-AYL205	AYLESBURY CREDIT UNION LTD	Unknown	Unknown	A-VG400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH MARCH 13	25/03/2013	311.66
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	311.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-B11	PLAY AREAS - Client Repair	44002	28/03/2013	310.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	309.84
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Leisure Tourism Marketing & TICs	A-LU030-D24U	AYLESBURY T.I.C. - Cleaning	38303	01/03/2013	308.97
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	307.65
A-NEW009	NEWAUTO LIMITED	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D23	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Supplies	T23066	22/03/2013	307.30
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	43811	08/03/2013	305.76
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	303.26
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	303.26
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	303.26
A-NOB013	NOBEL MUNICIPAL SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	65169	21/03/2013	302.83
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP102-B15	UPPER HUNDREDS MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	302.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	301.44
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	301.06
A-BAL001	BALVIN ELECTRONICS LTD	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	511377	12/03/2013	300.25
A-SYN005	THE SYNDICATE NEW ORLEANS 5	Civic Amenities	Town Centre Manager	A-CC125-D26E	TOWN CENTRE MANAGER - Special Events	AYLESBURY MARKET	02/03/2013	300.00
A-SYZ001	SYZYGY LEISURE LTD	Leisure	Programme Funding & Special Projects	A-LV552-D24	ACTIVE SPORTS - COACH DEVELOPMENT - Services	BUCKSPOR 67	26/03/2013	300.00
A-MCC014		0 Unknown	Unknown	A-SQ024-Y30	SPAN (SPORTS NETWORK) - Expenditure	BURSARY	05/03/2013	300.00
A-ELL042		0 Unknown	Unknown	A-SQ024-Y30	SPAN (SPORTS NETWORK) - Expenditure	BURSARY	15/03/2013	300.00
A-EDW031		0 Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	FEES	16/03/2013	300.00
A-CLE036		0 Unknown	Unknown	A-SQ024-Y30	SPAN (SPORTS NETWORK) - Expenditure	GRANT	11/03/2013	300.00
A-KIR002		0 Leisure	Community Development	A-LV220-D40B	SPORTS & REGULAR ACTIVITIES - Swim Development	SWIMMING	22/03/2013	300.00
		0 Resources	Accountancy	A-EC100-DZZ	ACCOUNTANCY - Company Card	cipfa finance	21/03/2013	300.00
A-SIT003	SITA UK LTD	Leisure	Community Centres	A-LG007-D44	QUARRENDON & MEADOWCROFT CC - Salting Contractor Charge	OP/049232	27/03/2013	299.32
A-KEE003	KEEP BRITAIN TIDY	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS - Horticultural Contract-Variation Orders	106999	18/03/2013	299.00
A-KEE003	KEEP BRITAIN TIDY	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS - Horticultural Contract-Variation Orders	107066	20/03/2013	299.00
A-NOV004	NOVAR SYSTEMS LTD	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	7080342606	06/03/2013	299.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Leisure Tourism Marketing & TICs	A-LU030-B15	AYLESBURY T.I.C. - Repairs & Maintenance Fund	8026466	05/03/2013	299.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5498	20/03/2013	298.86
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	298.57
		0 Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	21/03/2013	296.25
		0 Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	21/03/2013	296.25
		0 Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	21/03/2013	296.25
		0 Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	21/03/2013	296.25
A-THA054	THAMES WATER UTILITIES LTD	Civic Amenities	Car Park Management	A-CP105-B27	FRIARSCROFT MSCP - Water	38274-27728	20/03/2013	295.52
A-PLU001	PLUGTEST LTD	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	10245	13/03/2013	295.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	294.48
A-SIT003	SITA UK LTD	Leisure	Parks, Pitches & Open Space	A-LA203-D48	MEADOWCROFT PLAYING FIELDS - Horticultural & Sweeping Contract	OP/049159	18/03/2013	293.14
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG009-B15	ELMHURST COMMUNITY CENTRE - Repairs & Maintenance Fund	8026466	05/03/2013	293.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5369	06/03/2013	292.28
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5432	13/03/2013	292.27
A-OCE001	OCEAN CONTRACT CLEANING LTD	Civic Amenities	Car Park Management	A-CP102-D43	UPPER HUNDREDS MSCP - Building Cleaning Contract	38303	01/03/2013	290.72
A-SHI013	SHIELD CLEANSING GROUP	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	3109	25/03/2013	290.43
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5560	27/03/2013	289.10
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	287.00
A-LEO006	M LEONARD	Leisure	Programme Funding & Special Projects	A-LV565-A30	COACH AGENCY - Agency Staff	008/13	06/03/2013	286.00
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	281.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5369	06/03/2013	281.35
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK650-B22	OCULUS CONFERENCE CENTRE - Gas	08055398	09/03/2013	278.80
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	386687	07/03/2013	278.10

A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	277.00	
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Town Centre Open Spaces	A-PK401-B21	MARKET SQUARE / CLOCK TOWER - Electricity	60430116/1	06/03/2013	276.20	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	44001	01/03/2013	275.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026466	05/03/2013	275.00	
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG004-B22	SOUTHCOURT COMM.CENTRE - Gas	08055272	09/03/2013	274.84	
A-SIT003	SITA UK LTD	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	OP/049159	18/03/2013	274.42	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG006-B15	PREBENDAL FARM COMM.CENTRE - Repairs & Maintenance Fund	8026466	05/03/2013	274.00	
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA301-D48	RIVERSIDE WALK AYLESBURY - Horticultural & Sweeping Contract	43811	08/03/2013	273.12	
A-SIT003	SITA UK LTD	Environment & Health	Recycling	A-DR151-D42	BRING SCHEMES - Sweeping Contract	OP/049159	18/03/2013	272.00	
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP240-D42	WENDOVER HIGH STREET CAR PARK - Sweeping Contract	OP/049159	18/03/2013	271.15	
A-MAT019	MATRIX SCM LTD	Environment & Health	Domestic Refuse	A-DR100-A30	DOMESTIC REFUSE - Agency Staff	IN5498	20/03/2013	270.93	
A-NOR032	PIPPA NORTH	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	PN/0012	28/03/2013	270.00	
A-TOF004	KAREN TOFTE	Leisure	Programme Funding & Special Projects	A-LV565-A30	COACH AGENCY - Agency Staff	NETBALL	21/03/2013	267.50	
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87	DEBT MANAGEMENT - Bank Charges	89332	01/03/2013	265.00	
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	378758	06/03/2013	263.85	
A-PEL002	PELICAN PRINT & DESIGN LTD	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D54B	LEISURE MARKETING - Marketing	38161	19/03/2013	259.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP211-B15	EXCHANGE STREET CAR PARK - Repairs & Maintenance Fund	8026466	05/03/2013	259.00	
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG001-B22	BEDGROVE COMM CENTRE - Gas	08055225	09/03/2013	256.10	
A-AA001	FASTER PAYMENT	Unknown	Unknown	A-SD916-Y32	PAY ADVANCES HOLDING ACCOUNT - Cash Received	23474k	06/03/2013	256.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	8026466	05/03/2013	256.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Leisure	Community Centres	A-LG007-B15	QUARRENDON & MEADOWCROFT CC - Repairs & Maintenance Fund	8026466	05/03/2013	256.00	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	8026466	05/03/2013	256.00	
A-KAB001	KABA DOOR SYSTEMS LIMITED	Economic Development	Office Accommodation	A-EK150-B15	66 THE EXCHANGE - Repairs & Maintenance Fund	057880	11/03/2013	255.00	
A-BUR053	PAULINE BURRIDGE	Environment & Health	Environmental Services	A-AH014-D84J	CARBON MANAGEMENT - Specialist Advice	SURVEY	27/03/2013	253.00	
A-ACE002	ACE SECURITY	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	6969	03/03/2013	252.00	
A-ACE002	ACE SECURITY	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	6974	10/03/2013	252.00	
A-ACE002	ACE SECURITY	Civic Amenities	Car Park Management	A-CP000-B17C	CAR PARK MANAGEMENT - Car Park Security	6979	17/03/2013	252.00	
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK650-B22	OCULUS CONFERENCE CENTRE - Gas	08049019	09/03/2013	250.02	
A-CAS010	CASWELL MAINTENANCE SERVICES LTD	Leisure	Parks, Pitches & Open Space	A-LA203-B15	MEADOWCROFT PLAYING FIELDS - Repairs & Maintenance Fund	42157	22/03/2013	250.00	
A-LAN036	LANDMARK INFORMATION GROUP LIMITED	Environment & Health	Environmental Services	A-AH020-D22V	LAND & AIR QUALITY - Contaminated Land Register	5657382	28/03/2013	250.00	
A-RBM001	RB MOBILITY SERVICES LTD	Community Matters	Shopmobility	A-CC265-D21	AYLESBURY SHOPMOBILITY - Equipment	6340	19/03/2013	250.00	
A-SHE039	SHENLEY CHRISTIAN FELLOWSHIP	Leisure	Programme Funding & Special Projects	A-LV581-D21	COMMUNITY GAMES - Equipment	GRANT	25/03/2013	250.00	
0		0	Economic Development	Communications & Marketing	A-EA120-DZZ	COMMUNICATIONS & MARKETING - Company Card	argos ltd	21/03/2013	250.00
0		0	Leader	Stationery Store	A-EM060-D51	SINGLE STATIONERY STORE - Stationery	lyreco uk ltd	21/03/2013	296.25
A-MBL001	MBL SEMINARS LIMITED	Corporate Issues	Legal Services	A-EB010-A60B	LEGAL & ESTATE SERVICES - Short Courses	150333CN	05/03/2013	299.00	
A-BRI197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	125479	01/03/2013	365.82	
A-BRI197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	125678	08/03/2013	397.50	
A-BRI197	BRISTOW AND SUTOR	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	125908	15/03/2013	447.16	
A-NEW077	NEW MIND E-TOURISM SOLUTIONS	Unknown	Unknown	A-SQ033-Y32	BUCKS BUSINESS FIRST - Cash Received	NM28995C	07/03/2013	450.00	
A-PPO032	POST OFFICE COUNTERS LTD	Environment & Health	Depot / Workshop	A-DV000-C11	DEPOT / WORKSHOPS - Vehicle & Plant Repairs & Maintenance	VEHICLE TAX CR	22/03/2013	486.75	
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601312	25/03/2013	498.46	
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601312	25/03/2013	498.46	
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601312	25/03/2013	498.46	
A-INL006	INLAND REVENUE	Economic Development	Strategic Housing	A-BZ000-A11A	HOUSING SERVICES - Basic Salary	362PA001519601312	25/03/2013	498.46	
A-INL006	INLAND REVENUE	Resources	Housing Benefits Administration	A-BH000-A11A	REVENUES & BENEFITS - Basic Salary	362PA001519601312	25/03/2013	623.07	
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601312	25/03/2013	842.24	
A-DOM002	DOMINO BUILDING SERVICES LIMITED	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	CN60228	07/03/2013	10,361.37	