

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	027013	01/05/2013	1,039,917.34
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601402	25/05/2013	374,133.38
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH MAY 13	28/05/2013	259,576.34
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH APRIL 13	01/05/2013	252,443.37
A-SOV001	SOVEREIGN HOUSING GROUP	Financing Adjustments	Social Housing Enabling	A-BR000-Q36D	ENABLING GRANTS - Berryfields - Sov/Kier - Bellwinch	TRANCHE PAYMENT	29/05/2013	250,000.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Social Housing Enabling	A-BR000-Q50	ENABLING GRANTS - Gilmore Road - VAHT	GRANT	24/05/2013	225,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D42	SWEEPING & CLEANSING - Sweeping Contract	OP/1049414	20/05/2013	94,256.08
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH MAY 13	28/05/2013	78,297.31
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH APRIL 13	01/05/2013	76,789.57
A-RE1000	REFUSE VEHICLE SOLUTIONS LTD	Environment & Health	Domestic Refuse	A-DR100-C21	DOMESTIC REFUSE - Transport	VU10 HYW	20/05/2013	75,000.00
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Central Staff Costs	A-EP100-A11J	CENTRAL STAFF COSTS - Super'n Cont'n	2220001085	23/05/2013	62,601.89
A-AYL004	AYLES & DISTRICT CITIZENS ADVICE BUREAU	Community Matters	Grant Funding	A-EQ000-D70B	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Aylesbury	SLA	07/05/2013	46,500.00
A-AYL157	AYLESBURY VALE DIAL-A-RIDE LTD	Community Matters	Grant Funding	A-EQ000-D70D	GRANTS TO VOLUNTARY ORG. - Dial - A- Ride	SLA	07/05/2013	38,000.00
A-BUC027	BUCKINGHAM WINSLOW & DISTRICT	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	SLA	07/05/2013	31,785.50
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208344	30/05/2013	31,449.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208345	30/05/2013	31,449.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208346	30/05/2013	31,449.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	208347	30/05/2013	31,449.22
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1068	20/05/2013	30,942.92
A-ERN003	ERNST & YOUNG	Leader	Core Costs	A-EZ000-D82A	CORPORATE CORE COSTS - Audit Fees	GB10100049130	22/05/2013	22,565.70
A-OAK011	OAKLEY PARISH COUNCIL	Unknown	Unknown	A-TC454-Y30	ELMWOOD CLOSE OAKLEY - Expenditure	PLAYGROUND	29/05/2013	21,528.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	44328	24/05/2013	18,162.26
A-ESE004	ENVIRONMENTAL SYSTEMS EXPERTISE	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	6712661	21/05/2013	17,250.00
A-AYL051	AYLESBURY WOMENS AID	Community Matters	Grant Funding	A-EQ000-D70M	GRANTS TO VOLUNTARY ORG. - Womens Aid Refuge	SLA	07/05/2013	14,565.00
A-MAR042	MARTIN BROTHERS (UK) PLC	Resources	Accountancy	A-EC101-D24	DEBT MANAGEMENT - Services	01016586201305001	31/05/2013	13,534.25
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH MAY 13	28/05/2013	12,493.27
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH APRIL 13	01/05/2013	12,404.25
A-EVE023	EVERYONE ACTIVE	Civic Amenities	Car Park Management	A-CP225-D20A	AQUA VALE CAR PARK - Refunds of Car Park Fees	SLM0003127	31/05/2013	12,175.83
A-SER004	SERCO	Civic Amenities	Car Park Management	A-CP225-D20A	AQUA VALE CAR PARK - Refunds of Car Park Fees	AVCT0001646	10/05/2013	11,680.83
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	02/05/2013	11,550.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM040-D28	PRINT HUB CHARGES - Photocopying	1107657677	02/05/2013	11,044.17
A-SP0020	SPORTIF CITROEN CHALFONT	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	CAR LOAN	29/05/2013	11,000.00
A-AGE013	AGE UK BUCKS	Community Matters	Grant Funding	A-EQ000-D70J	GRANTS TO VOLUNTARY ORG. - Aylesbury Vale Age Concern	SLA	07/05/2013	10,933.00
A-AA001	FASTER PAYMENT	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	GAS SERVICE	03/05/2013	10,373.73
A-AA001	FASTER PAYMENT	Leader	Waterside Scheme	A-QI056-W01	NAT ENTREPRISE ACADEMY - Other Capital Payments	GAS SERVICE	03/05/2013	10,373.73
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM040-D28B	PRINT HUB CHARGES - Photocopier Rental	1107668378	03/05/2013	9,784.44
A-AA001	FASTER PAYMENT	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	CAR LOAN	02/05/2013	9,599.00
A-AYL154	AYLESBURY VALE RAPE CRISIS	Community Matters	Grant Funding	A-EQ000-D703	GRANTS TO VOLUNTARY ORG. - Aylesbury Vale Rape Crisis	SLA	07/05/2013	8,927.00
A-ORN001	MISS SUZANNE ORNSBY	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	57324	30/05/2013	8,850.00
A-PHI001	MR HEREWARD PHILLPOT	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	56374	15/05/2013	8,700.00
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002622	10/05/2013	8,264.00
A-AYL224	AYLESBURY YOUTH CONCERN	Community Matters	Grant Funding	A-EQ000-D70B	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Aylesbury	SLA	07/05/2013	8,240.00
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	24888	20/05/2013	8,206.64
A-BUI500	SDC BUILDERS LIMITED	Financing Adjustments	Social Housing Enabling	A-BR000-Q52	ENABLING GRANTS - Slapton	FOOTPATH	22/05/2013	8,172.00
A-VAL014	VALUATION OFFICE AGENCY	Resources	Accountancy	A-EC100-D84	ACCOUNTANCY - Consultancy Fees	18000000992013	17/05/2013	7,691.60
A-VAL014	VALUATION OFFICE AGENCY	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	25000016082013	31/05/2013	7,500.00
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085152356	01/05/2013	7,145.00
A-COM098	COMPLAINTSGREAT LIMITED	Economic Development	Communications & Marketing	A-EA120-D26R	COMMUNICATIONS & MARKETING - Software Maintenance	CRG614	07/05/2013	7,129.20
A-ROB002	ROBINSONS OF AYLESBURY	Leader	Electoral Registration	A-EU130-D21	COUNTY ELECTIONS - Equipment	33614	22/05/2013	7,055.00
A-SOU076	SOUTH EAST MIDLANDS LOCAL ENTERPRISE PAR	Economic Development	Economic Development	A-EA110-D04C	ECONOMIC DEVELOPMENT - E D Projects	128	28/05/2013	7,000.00
A-REL004	RELATE	Community Matters	Grant Funding	A-EQ000-D70H	GRANTS TO VOLUNTARY ORG. - Relate	SLA	07/05/2013	6,963.00
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	16/05/2013	6,835.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM020-D28	COST OF PHOTOCOPIING - Photocopying	1107657677	02/05/2013	6,429.18
A-SPU001	SPUR INFORMATION SOLUTIONS LTD	Civic Amenities	Car Park Management	A-CP000-B11A	CAR PARK MANAGEMENT - Signing & Improvements	13/0629	20/05/2013	6,198.00
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085154627	15/05/2013	6,017.00
A-TRA046	TRAVELERS MANAGEMENT LTD	Resources	Insurance Services	A-EC825-D91E	MOTOR - External Premiums	TMLMGT2807	01/05/2013	5,917.00
A-CHI020	CHILTERN SPORTS CONTRACTORS LIMITED	Leisure	Community Centres	A-LG001-B15	BEDGROVE COMM CENTRE - Repairs & Maintenance Fund	SP4293	04/05/2013	5,755.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48191	10/05/2013	5,494.00
A-SER004	SERCO	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	AVCT0001647	10/05/2013	5,480.83
A-AWI002	AWIGIA LTD	Resources	Information Technology	A-EC600-D84	INFORMATION TECHNOLOGY - Consultancy Fees	01474	31/05/2013	5,375.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0033	02/05/2013	5,191.24
A-EVE023	EVERYONE ACTIVE	Unknown	Unknown	A-CP265-D20A	SWAN POOL CAR PARK BUCKINGHAM - Refunds of Car Park Fees	SLM0003127	31/05/2013	5,023.34
A-HAR117	EC HARRIS LLP	Leader	Waterside Scheme	A-QI055-V62	WAITROSE - EC Harris	75081551	16/05/2013	5,000.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48190	10/05/2013	4,752.00

A-CLA013	MR RORY CLARKE	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D82L	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Legal Fees	108065	15/05/2013	4,500.00
A-OCF001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	38837	01/05/2013	4,420.52
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA206-D48	FAIRFORD LEYS SPORTS GROUND - Horticultural & Sweeping Contract	44328	24/05/2013	4,385.84
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	27607	01/05/2013	4,383.17
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001633090	07/05/2013	4,171.40
A-IVI003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	24/05/2013	4,168.50
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G6220936	01/05/2013	4,050.48
A-TUR029	TURNER & TOWNSEND	Leader	Waterside Scheme	A-QI055-V78	WAITROSE - Turner and Townsend	000537328	22/05/2013	4,000.00
A-HOR022	HORNBILL SYSTEMS LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	H5ML103052	24/05/2013	3,977.03
A-CRI005	CRITICAL SOFTWARE LIMITED	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	3992	30/05/2013	3,920.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM020-D28B	COST OF PHOTOCOPIING - Photocopier Rental	1107668378	03/05/2013	3,820.98
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP102-D48	UPPER HUNDREDS MSCP - Horticultural & Sweeping Contract	OP/049414	20/05/2013	3,778.70
A-LEI025	F T LEISURE LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	3036	08/05/2013	3,757.00
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	426	10/05/2013	3,689.60
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural & Sweeping Contract	44328	24/05/2013	3,677.13
A-CO004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	23/05/2013	3,650.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-D48	PLAY AREAS - Horticultural & Sweeping Contract	44328	24/05/2013	3,499.27
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU130-D52	COUNTY ELECTIONS - Postage	9043148288	01/05/2013	3,444.60
A-ADT002	ADT FIRE AND SECURITY PLC	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	23932583-09	29/05/2013	3,431.18
A-MGB001	MGB PLASTICS	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	8968	07/05/2013	3,390.90
A-INP001	INPHASE SOFTWARE (UK) LIMITED	Resources	Audit	A-EC475-D25Q	RISK MANAGEMENT - Performance Mgt Software	INPUK3392	16/05/2013	3,308.00
A-WAL074	WALKER CONSTRUCTION UK LTD	Civic Amenities	Car Park Management	A-CP000-D23J	CAR PARK MANAGEMENT - Temporary Road Closures	17091	22/05/2013	3,300.00
A-HAL058	HALAROSE LIMITED	Leader	Electoral Registration	A-EU130-D21	COUNTY ELECTIONS - Equipment	7837	29/05/2013	3,280.00
A-DIA009	THE DIABETIC BOOT COMPANY LTD	Economic Development	Economic Development	A-EA110-D04J	ECONOMIC DEVELOPMENT - Golden Welcome Scheme	GRANT	20/05/2013	3,253.41
A-CUL004	CULLINAN STUDIO	Leader	Waterside Scheme	A-QI055-V79	WAITROSE - B-Line Architecture	3619	01/05/2013	3,187.50
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92411444	22/05/2013	3,182.10
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	13001	07/05/2013	3,083.33
A-PLA056	PLAYSMART UK	Leisure	Parks, Pitches & Open Space	A-LA303-B11	PLAY AREAS - Client Repair	02655PS	29/05/2013	3,052.50
A-NEW009	NEW AUTO LIMITED	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D23	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Supplies	T23213	10/05/2013	3,045.10
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	916057	28/05/2013	3,000.00
A-MEL010	MRS G MELVILLE-ROSS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	29/05/2013	3,000.00
A-MEL010	MRS G MELVILLE-ROSS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	29/05/2013	3,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP104-D42	HAMPDEN HOUSE MSCP - Sweeping Contract	OP/049414	20/05/2013	2,981.45
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	24892	20/05/2013	2,818.30
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH APRIL 13	01/05/2013	2,799.15
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH MAY 13	28/05/2013	2,782.80
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G6220958	01/05/2013	2,697.21
A-TRA025	TRAVELLERS INSURANCE CO LTD	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	814922	07/05/2013	2,612.07
A-RET004	THE RETAIL GROUP	Economic Development	Communications & Marketing	A-EA120-D50M	COMMUNICATIONS & MARKETING - Marketing Strategy for the Vale	1990/636	16/05/2013	2,550.00
A-INI009	INITIAL FACILITIES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	916057	28/05/2013	2,544.46
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	IN16PS13003398	22/05/2013	2,533.65
A-MCL002	STU MCLELLAN	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	DAHINVOICEMAY2013	14/05/2013	2,500.00
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-B11	CLOSE CIRCUIT TELEVISION - Client Repair	47920	28/05/2013	2,494.00
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH APRIL 13	01/05/2013	2,491.75
A-PHI013	PHILLIPS PLANNING SERVICES LTD	Planned Development	Development Control	A-CC141-D82L	DEVELOPMENT MANAGEMENT RESERVE - Legal Fees	APP/JO405/A/11/2166927	08/05/2013	2,479.50
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-D48	EDINBURGH SPORTS GROUND - Horticultural & Sweeping Contract	44328	24/05/2013	2,474.60
A-SHI013	SHIELD CLEANSING GROUP	Leisure	Parks, Pitches & Open Space	A-LA101-B15	ALFRED ROSE PARK - Repairs & Maintenance Fund	3132	17/05/2013	2,464.20
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-D48	WALTON COURT SPORTS GROUND - Horticultural & Sweeping Contract	44328	24/05/2013	2,419.06
A-NOR064	A J NORTH CONSTRUCTION	Planned Development	Land Drainage and Sewerage Works	A-CH000-B14D	LAND DRAINAGE & SEWERAGE WORKS - Minor Works & Improvements	1495	10/05/2013	2,400.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP106-D48	WALTON STREET MSCP - Horticultural & Sweeping Contract	OP/049414	20/05/2013	2,354.73
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5868	01/05/2013	2,282.77
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6112	29/05/2013	2,282.77
A-AIR013	AIRWATCH UK LIMITED	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT - P C Replacement	UKSI-2399	17/05/2013	2,265.00
A-CAS010	CASWELL MAINTENANCE SERVICES LTD	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	42387	23/05/2013	2,250.00
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME - SDK Contract	33637	31/05/2013	2,195.83
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	916896	29/05/2013	2,195.05
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	916896	29/05/2013	2,195.05
A-NOR064	A J NORTH CONSTRUCTION	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	01/05/2013	2,164.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA204-D48	VALE PARK - Horticultural & Sweeping Contract	44328	24/05/2013	2,162.27
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08247464	10/05/2013	2,129.28
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9043520219	30/05/2013	2,122.95
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	2,119.85
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	IN16PS13003603	31/05/2013	2,098.90
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A321/05/13	01/05/2013	2,094.00
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH MAY 13	28/05/2013	2,089.76
A-QUA013	QUADRANT SECURITY GROUP LTD	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	47920	28/05/2013	2,074.00

A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085155749	01/05/2013	2,050.00
A-SMA007	SMALL BACK ROOM	Economic Development	Communications & Marketing	A-EA120-D50M	COMMUNICATIONS & MARKETING - Marketing Strategy for the Vale	S12/17793	31/05/2013	2,050.00
A-LJP001	L J PRATLEY AND PARTNERS LTD	Leisure	Swimming Pools	A-LL003-B15	AQUA VALE POOL - Repairs & Maintenance Fund	7102	14/05/2013	2,002.50
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0057	01/05/2013	2,000.63
A-BUC002	BUCKS COUNTY COUNCIL	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D35	LEISURE MARKETING - Health Walks	2209002679	30/05/2013	2,000.00
A-BUC341	BUCKS COUNTY COUNCIL- REGISTRATION SERVI	Leader	Facilities Management	A-EK651-D01	OCULUS CONFERENCEING CENTRE - Licences	APPLICATION	14/05/2013	2,000.00
A-TRA028	TRAFFIC ENFORCEMENT CENTRE	Civic Amenities	Car Park Management	A-CP000-D82C	CAR PARK MANAGEMENT - Court Fees	DEBT REGISTRATION	01/05/2013	2,000.00
A-LEO004	LEON SCHOOL & SPORTS COLLEGE	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	SHS1467	08/05/2013	2,000.00
A-MAT007	MATTHIAS & CISSIE	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D24T	LEISURE MARKETING - Kids Promotions	0184	01/05/2013	1,990.00
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	61508248/1	07/05/2013	1,964.75
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,956.78
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6050	22/05/2013	1,956.66
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	2207018383	21/05/2013	1,918.00
A-ESR001	ESRI (UK) LTD	Resources	Information Technology	A-EC710-D49G	INFORM SERVICES / IT - GIS Upgrade Project	116232	13/05/2013	1,900.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,891.56
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15S	OCULUS CONFERENCE CENTRE - R & M Service Agreements	916057	28/05/2013	1,890.31
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION - Electricity	136939	15/05/2013	1,857.98
A-AEA001	AEA TECHNOLOGY ENVIRONMENT	Environment & Health	Environmental Services	A-AH020-D22B	LAND & AIR QUALITY - Monitoring Station	6152454	31/05/2013	1,850.00
A-MOR007	MORRIS (LUBRICANTS) & CO LTD	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	IN739945	22/05/2013	1,830.00
A-BUC325	BUCKINGHAMSHIRE COUNTY COUNCIL-PENSIONS	Economic Development	Local Delivery Vehicle	A-ED140-A11F	AVA - BUSINESS ACCOUNT - Employers Superannuation	LGPENPMAVA	24/05/2013	1,816.88
A-BUR054	HOLLY T BURROWS	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	19	26/05/2013	1,800.00
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP - Electricity	61508249/1	07/05/2013	1,797.92
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0122	02/05/2013	1,795.69
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,793.72
A-OCO004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-D48	MEADOWCROFT PLAYING FIELDS - Horticultural & Sweeping Contract	44328	24/05/2013	1,788.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP105-D48	FRIARSCROFT MSCP - Horticultural & Sweeping Contract	OP/049414	20/05/2013	1,757.87
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP101-D42	EXCHANGE STREET SCP - Sweeping Contract	OP/049414	20/05/2013	1,755.55
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,728.49
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP261-D48	CORNWALLS MEADOW BUCK. CAR PARK - Horticultural & Sweeping Contract	OP/049414	20/05/2013	1,714.32
A-OCO004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-D48	ALFRED ROSE PARK - Horticultural & Sweeping Contract	44328	24/05/2013	1,713.07
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	20/05/2013	1,651.25
A-CUD004	CUDD BENTLEY CONSULTING	Leader	Waterside Scheme	A-QI055-V64	WAITROSE - Cudd Bentley	1004256	29/05/2013	1,650.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	1,630.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5989	15/05/2013	1,630.55
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6050	22/05/2013	1,630.55
A-SIT003	SITA UK LTD	Civic Amenities	Markets	A-EX010-D43A	AYLESBURY MARKET - Contractor Charge	OP/049414	20/05/2013	1,600.00
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-B11	CLOSE CIRCUIT TELEVISION - Client Repair	47903	28/05/2013	1,577.50
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	3751	02/05/2013	1,576.54
A-ENG037	ENGLAND ATHLETICS LIMITED	Leisure	Programme Funding & Special Projects	A-LV579-D24I	SPORT ENGLAND RUNNING INVESTMENT - Coach Education	5148	30/05/2013	1,540.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0033	02/05/2013	1,528.80
A-GL0016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80329791	01/05/2013	1,522.53
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	93332	01/05/2013	1,508.80
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK250-B21	19 PEMBROKE ROAD - Electricity	54450359/4	28/05/2013	1,494.77
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK250-B21	19 PEMBROKE ROAD - Electricity	54450359/2	28/05/2013	1,457.52
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK250-B21	19 PEMBROKE ROAD - Electricity	54450359/3	28/05/2013	1,457.08
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D13A	CAR PARK MANAGEMENT - Mtce of Coin Machines	84505	20/05/2013	1,418.74
A-MCI004	ANDREW MCINTYRE	Economic Development	Local Delivery Vehicle	A-ED120-D84Y	LSP - Hot Desk	0079	15/05/2013	1,415.00
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5868	01/05/2013	1,391.14
A-LEO004	LEON SCHOOL & SPORTS COLLEGE	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	SHS1510	16/05/2013	1,350.00
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	916896	29/05/2013	1,349.35
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	916896	29/05/2013	1,349.35
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5989	15/05/2013	1,337.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6050	22/05/2013	1,337.65
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6112	29/05/2013	1,337.65
A-RAN021	RANDALL PROPERTY MAINTENANCE	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	MV0046/12-13	15/05/2013	1,301.50
A-MAT007	MATTHIAS & CISSIE	Leisure	Community Development	A-LV210-D54B	EVENTS, FESTIVALS & PUBLIC ART - Marketing	0186	28/05/2013	1,270.00
A-AA001	FASTER PAYMENT	Resources	Housing Benefits	A-BH001-F11	RENT ALLOWANCE PAYMENTS - Rent Allowances	H/BENEFIT	01/05/2013	1,269.18
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265248	09/05/2013	1,263.72

A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	3905	29/05/2013	1,261.33
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Public Conveniences	A-AE012-B21	PUBLIC CONVENIENCE WENDOVER - Electricity	61508264/1	07/05/2013	1,257.04
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	30812	16/05/2013	1,231.44
A-RIL001	RILEY DUNN AND WILSON LTD (HUDDERSFIELD)	Leader	Democratic Representation	A-EN220-D28	MEMBERS SUPPORT COSTS - Photocopying	23069	10/05/2013	1,228.50
A-HAY016	R & HAYNES	Planned Development	Building Control	A-CC260-D22W	BUILDING CONTROL - Purchase of Name Plates	4062	14/05/2013	1,211.00
A-SIT010	SITEFORUM LTD	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION - Services	2013A2424	02/05/2013	1,200.00
A-ORN001	MISS SUZANNE ORNSBY	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	57324	01/05/2013	1,200.00
A-EVA034	MRS EVANS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	16/05/2013	1,200.00
A-LEI025	F T LEISURE LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	3037	08/05/2013	1,176.50
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D22P	DOG WARDEN SCHEME - Kennelling	33669	31/05/2013	1,166.66
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0030	01/05/2013	1,166.38
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2104	31/05/2013	1,150.00
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	03/05/2013	1,114.50
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	916057	28/05/2013	1,113.47
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA301-D48	RIVERSIDE WALK AYLESBURY - Horticultural & Sweeping Contract	44328	24/05/2013	1,107.02
A-OO2001	O2 (UK) LIMITED	Leisure	Leisure Administration & Management	A-LU000-D45B	LEISURE ADMINISTRATION - Mobile Phones	21311445	29/05/2013	1,099.65
A-OO2001	O2 (UK) LIMITED	Leisure	Leisure Administration & Management	A-LU000-D45B	LEISURE ADMINISTRATION - Mobile Phones	21311445	29/05/2013	1,099.65
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	61508268/1	07/05/2013	1,098.02
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5989	15/05/2013	1,070.12
A-ROY067	ROYAL MAIL	Resources	Housing Benefits Administration	A-BH000-D52	REVENUES & BENEFITS - Postage	9043272989	13/05/2013	1,067.55
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU130-D52	COUNTY ELECTIONS - Postage	9043236210	08/05/2013	1,061.44
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	3743	02/05/2013	1,059.75
A-ARC003	ARCHWAY SYSTEMS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	101665	15/05/2013	1,047.50
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH045-D23E	PUBLIC HEALTH - Pest Control Contractor	33638	31/05/2013	1,031.25
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME - SDK Contract	33668	31/05/2013	1,029.17
A-THA054	THAMES WATER UTILITIES LTD	Leisure	Parks, Pitches & Open Space	A-LA206-B27	FAIRFORD LEYS SPORTS GROUND - Water	37897-40015	17/05/2013	1,005.60
A-PHO013	PHOENIX SOFTWARE LTD	Leisure	Leisure Administration & Management	A-LU000-D26R	LEISURE ADMINISTRATION - Software Maintenance	OP/1698381	24/05/2013	1,003.20
A-AAA001	FASTER PAYMENT	Unknown	Unknown	A-SD916-Y32	PAY ADVANCES HOLDING ACCOUNT - Cash Received	SALARY	24/05/2013	990.32
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	978.39
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN5929	08/05/2013	978.39
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP - Repairs & Maintenance Fund	916896	29/05/2013	969.40
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP - Repairs & Maintenance Fund	916896	29/05/2013	969.40
A-TAY062	TAYLOR WIMPEY	Unknown	Unknown	A-SQ991-Y33C	TRANS UNMATCHED CODES SUSPENSE - C Tax Bank Transactions	REFUND	13/05/2013	963.75
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK250-B22	19 PEMBROKE ROAD - Gas	08234831	10/05/2013	962.77
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91263372	15/05/2013	950.00
A-ARR001	ARROWTAX EXECUTIVE CAR HIRE LTD	Leader	Democratic Representation	A-EN400-C31A	CHAIRMAN'S EXPENSES - Car Hire	7036	31/05/2013	945.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LB000-D48	MEADOWCROFT ALL WEATHER - Horticultural & Sweeping Contract	44328	24/05/2013	942.31
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	38837	01/05/2013	941.72
A-CUP001	CUPAZ	Leader	Facilities Management	A-EK606-D21	THE GATEWAY - Equipment	23065	16/05/2013	931.00
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE - R & M Service Agreements	916057	28/05/2013	902.43
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5989	15/05/2013	898.75
A-GAL010	ARTHUR J GALLAGHER (UK) LTD	Resources	Insurance Services	A-EC835-D91E	ENGINEERING - External Premiums	BR0009812	15/05/2013	898.70
A-ACO002	ACORUS RURAL PROPERTY SERVICES LTD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	16817	17/05/2013	895.00
A-ACO002	ACORUS RURAL PROPERTY SERVICES LTD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	16856	31/05/2013	895.00
A-AND042	ANDREWS EADES	Leader	Office Related	A-QI039-V11	DEPOT H & S WORK - External Architects	4605	30/05/2013	875.00
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0112	01/05/2013	870.75
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5868	01/05/2013	865.11
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5868	01/05/2013	849.29
A-THA054	THAMES WATER UTILITIES LTD	Economic Development	Office Accommodation	A-EK200-B27	PEMBROKE ROAD OFFICES - Water	11076-73497	20/05/2013	844.94
A-SIT003	SITA UK LTD	Environment & Health	Environmental Services	A-AH090-D43A	RESPONSIBLE DOG OWNERSHIP - Contractor Charge	OP/1049414	20/05/2013	805.40
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION - Finance Fees	0063/AGR	03/05/2013	800.00
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION - Finance Fees	0064/AGR	28/05/2013	800.00
A-AND043	T P ANDERSON	Planned Development	Head of Planning	A-CC150-A60B	PLANNING DELIVERY GRANT - Short Courses	0913	24/05/2013	800.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Design & Conservation	A-CC225-D54	DESIGN & CONSERVATION - Advertising	671578	29/05/2013	799.80
A-CHI068	CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER - Income	MONTHLY CSA ORDERS	28/05/2013	792.07
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5989	15/05/2013	783.71
A-THO081	THOMSON REUTERS	Community Matters	People & Payroll Services	A-EA220-D53	PERSONNEL SERVICES - Publications	4500405919	08/05/2013	779.00
A-MED014	MEDIAPORT SOLUTIONS LIMITED	Leisure	Programme Funding & Special Projects	A-LV571-D54B	REACTIVATE - Marketing	00011048	28/05/2013	778.00
A-LEX002	LEXISNEXIS UK	Leader	Electoral Registration	A-EU000-D53	ELECTORAL REGISTRATION - Publications	DI318997	17/05/2013	776.70
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-017954	02/05/2013	769.17
A-CIN002	COMMERCIAL INVESTIGATION NETWORK LTD	Resources	Housing Benefits Administration	A-BH000-D88F	REVENUES & BENEFITS - Tracing Agent	10019	28/05/2013	765.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	607257	08/05/2013	759.81
A-CHI068	CHILD SUPPORT AGENCY CLIENT FUND ACCOUNT	Unknown	Unknown	A-VC403-X30	ATTACHMENT OF EARNINGS ORDER - Income	MONTHLY CSA ORDERS	01/05/2013	757.99
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN6050	22/05/2013	754.33
A-PAR097	MR FRED PARDIS	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	HOMELESSNESS	14/05/2013	750.00
A-HEA002	GL HEARN	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	P60000117	31/05/2013	750.00

A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5989	15/05/2013	738.51
A-WOT001	WOTHERSPOON PR AND MARKETING	Leader	Facilities Management	A-EK651-D54	OCULUS CONFERENCEING CENTRE - Advertising	00000047	07/05/2013	724.80
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS - Profit Costs	B13-67910	03/05/2013	716.50
A-THA054	THAMES WATER UTILITIES LTD	Civic Amenities	Town Centre Open Spaces	A-PK404-B27	KINGSBURY WATER FEATURE - Water	28103-09036	17/05/2013	709.57
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE - Occupational Health	97615	20/05/2013	708.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	38837	01/05/2013	706.55
A-PRIO22	PRISTINE CONDITION LIMITED	Environment & Health	Contract Services	A-CC320-A60B	DEPOT ADMIN - Short Courses	11960	20/05/2013	700.00
A-LMS001	LMS CLOTHING UK LTD	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION - Services	LMS/MK	31/05/2013	689.50
A-PRS002	PRS OFFICE FURNITURE	Leader	Facilities Management	A-EK606-D21	THE GATEWAY - Equipment	28440	22/05/2013	686.00
A-GLA002	GLASSPOOL & THAISS	Leisure	Parks, Pitches & Open Space	A-LA300-B13A	OPEN SPACES - Designated Public Places	13224	31/05/2013	682.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	600040	03/05/2013	679.83
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0073	01/05/2013	677.35
A-WHE003	WHEELIE CLEAN	Environment & Health	Trade Refuse	A-DR140-D21B	COMMERCIAL TRADE - New Bins Purchase	88AVDC	07/05/2013	677.00
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG009-B22	ELMHURST COMMUNITY CENTRE - Gas	08237048	10/05/2013	675.31
A-IMP007	IMPERIAL POLYTHENE PRODUCTS LTD	Leader	Facilities Management	A-EB020-D81S	FACILITIES MANAGEMENT - Asbestos Surveys	SIN071904	16/05/2013	673.20
A-BGC001	BGC BROKERS	Resources	Accountancy	A-EC101-D24	DEBT MANAGEMENT - Services	BGC-MAY-2013-00003398	31/05/2013	671.23
A-OO2001	O2 (UK) LIMITED	Environment & Health	Domestic Refuse	A-DR100-D45B	DOMESTIC REFUSE - Mobile Phones	21009661	20/05/2013	666.90
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	IN16PS13003266	17/05/2013	658.68
A-MAT019	MATRIX SCM LTD	Community Matters	People & Payroll Services	A-EA220-A30	PERSONNEL SERVICES - Agency Staff	IN5989	15/05/2013	654.12
A-HAD026	HADDENHAM CYCLE TRAINING	Leisure	Community Development	A-LV260-D24	HOLIDAY ACTIVITIES - Services	13031	10/05/2013	652.00
A-CAT013	CATALYST COMMUNITIES HOUSING ASSOCIATIO	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	031351	17/05/2013	651.58
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92410303	22/05/2013	641.67
A-MJF001	MJF BUSINESS SERVICES LTD	Leader	Electoral Registration	A-EU130-D80P	COUNTY ELECTIONS - Accommodation	5433447	13/05/2013	630.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE - Gas	08247312	10/05/2013	627.50
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK650-B22	OCULUS CONFERENCE CENTRE - Gas	08247464	10/05/2013	627.07
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	38837	01/05/2013	624.91
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5868	01/05/2013	619.09
A-CON110	CONTEGO SAFETY SOLUTIONS	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	25667	28/05/2013	619.02
A-QUA013	QUADRANT SECURITY GROUP LTD	Civic Amenities	Car Park Management	A-CP000-D27T	CAR PARK MANAGEMENT - CCTV	47885	24/05/2013	616.01
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-D26M	CLOSE CIRCUIT TELEVISION - Monitoring	47749	08/05/2013	610.03
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5868	01/05/2013	603.84
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6050	22/05/2013	601.57
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS - Profit Costs	B13-67924	09/05/2013	598.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5868	01/05/2013	591.64
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	38837	01/05/2013	589.03
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5989	15/05/2013	584.05
A-LON038	LONG CRENDON DAY CENTRE	Community Matters	Grant Funding	A-EQ000-D70G	GRANTS TO VOLUNTARY ORG. - Luncheon Club	LUNCH CLUB	17/05/2013	580.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5868	01/05/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5868	01/05/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6050	22/05/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6112	29/05/2013	575.20
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-D26M	CLOSE CIRCUIT TELEVISION - Monitoring	47920	28/05/2013	570.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6050	22/05/2013	561.70
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	663331	24/05/2013	559.86
A-AAA001	FASTER PAYMENT	Resources	Housing Benefits	A-BH001-F11	RENT ALLOWANCE PAYMENTS - Rent Allowances	H/BENEFIT	02/05/2013	553.84
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6050	22/05/2013	552.27
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5868	01/05/2013	552.26
A-PAR096	PARAGON GROUP UK LTD	Community Matters	People & Payroll Services	A-EC310-D26V	PAYROLL - Hardware Maintenance	50015979	23/05/2013	542.42
A-BRI068	BRITISH WATERWAYS BOARD	Leader	Waterside Scheme	A-QI052-W01	CIRCUS FIELDS/CANAL BASIN - Other Capital Payments	90688864	08/05/2013	540.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5989	15/05/2013	539.15
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN5989	15/05/2013	533.23
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6050	22/05/2013	531.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6112	29/05/2013	531.20
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG008-B21	HAWKSLADE FARM COMM.CENTRE - Electricity	61508251/1	07/05/2013	531.06
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	27607	01/05/2013	530.83
A-PAL025	MR PALMER	Planned Development	Development Control	A-CC140-I21D	DEVELOPMENT MANAGEMENT - Planning Fees	13/00615	21/05/2013	518.00
A-WOT001	WOTHERSPOON PR AND MARKETING	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	00000047	07/05/2013	516.30
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG009-B22	ELMHURST COMMUNITY CENTRE - Gas	08239970	10/05/2013	515.91
A-BIS003	BISHAM ABBEY NATIONAL SPORTS CENTRE	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	SPORTIVATE Y3	16/05/2013	514.00
A-CHA026	CHAUCER GARAGE EQUIPMENT LIMITED	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	15339	23/05/2013	500.00
A-AMB004	AMBERFLARE	Community Matters	Community Safety	A-EA115-D72N	COMMUNITY SAFETY - Project Development Fund	AF866	17/05/2013	500.00
A-ROY077	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	Leisure	Programme Funding & Special Projects	A-LV410-D54	OLYMPICS 2012 - Advertising	IH8732244	15/05/2013	500.00
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG009-B22	ELMHURST COMMUNITY CENTRE - Gas	08234836	10/05/2013	535.37
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08233180	10/05/2013	585.68
A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601402	25/05/2013	646.13
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601402	25/05/2013	649.81

A-INL006	INLAND REVENUE	Leisure	Community Development	A-LU003-A11A	COMMUNITY DEVELOPMENT - Basic Salary	362PA001519601402	25/05/2013	-	654.62
A-INL006	INLAND REVENUE	Economic Development	Strategic Housing	A-BZ000-A11A	HOUSING SERVICES - Basic Salary	362PA001519601402	25/05/2013	-	658.19
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601402	25/05/2013	-	659.14
A-SHA002	SHAW & SONS LTD	Leader	Electoral Registration	A-EU130-D21	COUNTY ELECTIONS - Equipment	0009010941	01/05/2013	-	960.00
0		0	Unknown	A-SQ991-Y33C	TRANS UNMATCHED CODES SUSPENSE - CTax Bank Transactions	REFUND	01/05/2013	-	963.75
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP105-B15	FRIARSCROFT MSCP - Repairs & Maintenance Fund	916896	29/05/2013	-	969.40
A-OO2001	O2 (UK) LIMITED	Leisure	Leisure Administration & Management	A-LU000-D45B	LEISURE ADMINISTRATION - Mobile Phones	21311445	29/05/2013	-	1,099.65
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	916896	29/05/2013	-	1,349.35
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK250-B21	19 PEMBROKE ROAD - Electricity	54450359/3	28/05/2013	-	1,457.08
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK250-B21	19 PEMBROKE ROAD - Electricity	54450359/2	28/05/2013	-	1,457.52
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	916896	29/05/2013	-	2,195.05
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION - Electricity	136939	15/05/2013	-	2,229.58
A-INL006	INLAND REVENUE	Economic Development	Budget Advisory Services	A-BU000-A11A	BUDGET ADVISORY SERVICE - Basic Salary	362PA001519601402	25/05/2013	-	2,863.96
A-TNT001	TNT UK LIMITED	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	CREDIT	08/05/2013	-	6,007.15
A-PIC004	PICAS UK LIMITED	Environment & Health	Environmental Services	A-AH040-D84J	ENFORCEMENT ACTIVITY - Specialist Advice	P5085 CR	10/05/2013	-	9,187.50