

AP Account Code	AP Account Description	Portfolio	Service Description	Account Code	Description	Transaction Reference	Transaction Date	Transaction Amount
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601408	25/11/2013	379,221.13
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH NOV 13	22/11/2013	263,608.84
A-GRE501	GREENFORD	Leader	Waterside Scheme	A-QI052-R81	CIRCUS FIELDS/CANAL BASIN - Other Site Works	14/035	05/11/2013	144,307.76
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH NOV 13	22/11/2013	105,169.40
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D48	SWEEPING & CLEANSING - Horticultural & Sweeping Contract	OP/050145	21/11/2013	94,024.13
A-SIN501	MORGAN SINDALL (CONSTRUCTION) PLC	Leader	Waterside Scheme	A-QI056-V59	NAT ENTREPRISE ACADEMY - Morgan Ashurst	11585	27/11/2013	64,765.27
A-HAR044	HARVEST ENERGY LIMITED	Unknown	Unknown	A-SA110-X21	FUEL STOCK - Premium Rechge	656566	15/11/2013	39,304.56
A-SIN501	MORGAN SINDALL (CONSTRUCTION) PLC	Leader	Waterside Scheme	A-QI056-V59	NAT ENTREPRISE ACADEMY - Morgan Ashurst	11557	07/11/2013	39,251.68
A-GRE106	GREEN DEAL TOGETHER	Environment & Health	Environmental Services	A-AH014-D260	CARBON MANAGEMENT - Environmental Initiatives	14	22/11/2013	35,000.00
A-LIT022	LITE LIMITED	Civic Amenities	Festive Lighting	A-CL160-D20C	FESTIVE LIGHTING - Festive Lighting	601184	22/11/2013	25,260.73
A-BBL001	BBLUR	Unknown	Unknown	A-PK050-D85G	AYLESBURY WATERSIDE PROPERTIES - Retail Investment Strategy	0347	30/11/2013	25,000.00
A-MGB001	MGB PLASTICS	Environment & Health	Garden Waste Services	A-DR160-D21B	GARDEN WASTE SERVICE - New Bins Purchase	10277	18/11/2013	23,156.90
A-BUI015	BUILDING AND LAND GUARANTEES LTD	Resources	Insurance Services	A-EC801-D91E	ENVIRONMENTAL IMPAIR LIABILITY - External Premiums	24837	06/11/2013	21,200.00
A-HOL053	HOLBORNHILL PITCHCOTT FARM	Leisure	Parks, Pitches & Open Space	A-LA305-D97E	COUNTRYSIDE & TREES - Berryfields Farmland Grant	BIRD GRANT	13/11/2013	21,138.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM040-D28	PRINT HUB CHARGES - Photocopying	1110389426	27/11/2013	19,813.27
A-BRO009	BROWN & LEE CLIFFORD BILLINGS	Economic Development	Industrial Estates and Town Centre Props	A-PA000-D82	INDUSTRIAL ESTATES - GENERAL - Fees	2669-A	13/11/2013	19,515.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	45782	30/11/2013	18,657.23
A-ESE003	ESE LTD	Environment & Health	Garden Waste Services	A-DR160-D21B	GARDEN WASTE SERVICE - New Bins Purchase	6724939	28/11/2013	17,250.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D48T	PARKS - Trees	45901	30/11/2013	14,241.76
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY - Virtus/Amtec	4001281	11/11/2013	12,802.21
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	45718	21/11/2013	11,593.62
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI055-V66	WAITROSE - Virtus/Amtec	4001281	11/11/2013	11,440.34
A-NOR064	A J NORTH CONSTRUCTION	Planned Development	Design & Conservation	A-CC225-D88N	DESIGN & CONSERVATION - Repairs Church Street Aylesbury CA	1555	09/11/2013	11,374.35
A-BUC297	BUCKINGHAM AND RIVER OUZEL INTERNAL DRAI	Planned Development	Land Drainage and Sewerage Works	A-CH000-D23H	LAND DRAINAGE & SEWERAGE WORKS - Internal Drainage	BO 01-2013/14	01/11/2013	11,047.00
A-BUC002	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-TC057-Y30	MILL STREET AYLESBURY - Expenditure	2206018203	28/11/2013	10,284.00
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209003147	18/11/2013	10,261.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM040-D28B	PRINT HUB CHARGES - Photocopier Rental	1110143683	08/11/2013	9,632.94
A-OVE001	OVE ARUP AND PARTNERS LTD	Leader	Waterside Scheme	A-QI052-R81	CIRCUS FIELDS/CANAL BASIN - Other Site Works	000356082	19/11/2013	9,250.00
A-SOU003	SOUTH BUCKS D C	Planned Development	Forward Planning	A-CC161-D84	FORWARD PLANS RESERVE - Consultancy Fees	0000042312	29/11/2013	9,215.34
A-COR047	CORNERSTONE BARRISTERS	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D82L	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Legal Fees	AJS/DS75/69	15/11/2013	9,000.00
A-AEA001	AEA TECHNOLOGY ENVIRONMENT	Environment & Health	Environmental Services	A-AH020-D22B	LAND & AIR QUALITY - Monitoring Station	6153930	22/11/2013	8,800.00
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15	66 HIGH STREET - Repairs & Maintenance Fund	926374	20/11/2013	8,222.00
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	DO NOT USE - INACTIVE CODE - Catering	92519029	20/11/2013	8,212.10
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Financing Adjustments	Social Housing Enabling	A-BR000-Q37	ENABLING GRANTS - Walton Court Centre (VAHT)	S106 CONTRIBUTION	18/11/2013	8,184.00
A-KHA043	MR KHAN	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	04/11/2013	7,740.00
A-ESE003	ESE LTD	Environment & Health	Garden Waste Services	A-DR160-D21B	GARDEN WASTE SERVICE - New Bins Purchase	6725013	29/11/2013	7,590.00
A-THA002	THAME SERVICE STATION (CAR SALES) LTD	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	FP60 MXO	20/11/2013	7,399.00
A-DEB005	DE BANKS CONTRACT COMPANY	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	DA09 MUB	13/11/2013	7,050.00
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH NOV 13	22/11/2013	7,022.74
A-REL001	RELATE	Community Matters	Grant Funding	A-EQ000-D70H	GRANTS TO VOLUNTARY ORG. - Relate	SLA	11/11/2013	6,963.00
A-BUC027	BUCKINGHAM WINSLOW & DISTRICT	Economic Development	Homelessness Management	A-BG008-D74P	COURT DESK ADVICE - Project Funding	COURT DESKS	14/11/2013	6,800.00
A-ENE005	TV ENERGY	Environment & Health	Environmental Services	A-AH014-D55	CARBON MANAGEMENT - Subscriptions	100989	05/11/2013	6,500.00
A-HEA002	GL HEARN	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	P60000208	30/11/2013	6,500.00
A-AWI002	AWIGIA LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT - P C Replacement	01492	29/11/2013	6,372.50
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	GATEWAY OFFICES - Electricity	0039	02/11/2013	6,242.14
A-PHI001	MR HEREWARD PHILLPOT	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	61189	18/11/2013	6,090.00
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9045657381	14/11/2013	6,032.07
A-MAR042	MARTIN BROKERS (UK) PLC	Resources	Accountancy	A-EC101-D24	DEBT MANAGEMENT - Services	01016586201311001	30/11/2013	6,000.00
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085170382	21/11/2013	5,646.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Programme Funding & Special Projects	A-LV558-B31	SPORTS AWARDS - Rent	SIAYL1239	01/11/2013	5,313.80
A-WRA001	WRAGGE & CO	Economic Development	Local Delivery Vehicle	A-ED140-D80T	AVA - BUSINESS ACCOUNT - Legal Costs	1016384	29/11/2013	5,284.80
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48326	28/11/2013	5,248.00
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	64558855/1	07/11/2013	4,743.20
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266705	27/11/2013	4,677.14
A-NTT001	NTT DATA	Unknown	Unknown	A-PK050-D89A	AYLESBURY WATERSIDE PROPERTIES - Lead Consultants	4001281	11/11/2013	4,670.62
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL - Building Cleaning Contract	28232	01/11/2013	4,641.34
A-NOR064	A J NORTH CONSTRUCTION	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	1566	26/11/2013	4,526.00
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085169013	04/11/2013	4,490.00
A-OCO001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	GATEWAY OFFICES - Building Cleaning Contract	041968	01/11/2013	4,420.52
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48310	21/11/2013	4,360.00
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI057-V66	ENABLING WORKS - Virtus/Amtec	4001281	11/11/2013	4,344.94
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Depot / Workshop	A-DV000-C11	DEPOT / WORKSHOPS - Vehicle & Plant Repairs & Maintenance	209241	18/11/2013	4,315.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA206-D48	FAIRFORD LEYS SPORTS GROUND - Horticultural & Sweeping Contract	45782	30/11/2013	4,022.85
A-IVI003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	13-14-2468	18/11/2013	4,020.00
A-MIX002	MIX 96	Civic Amenities	Town Centre Manager	A-CC125-D76R	TOWN CENTRE MANAGER - Christmas Lights Contribution	185897	30/11/2013	4,020.00

A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48331	28/11/2013	3,860.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM020-D28B	COST OF PHOTOCOPYING - Photocopier Rental	1110143683	08/11/2013	3,820.98
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	GATEWAY OFFICES - R & M Service Agreements	925789	28/11/2013	3,817.06
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085169648	14/11/2013	3,809.80
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP102-D48	UPPER HUNDREDS MSCP - Horticultural & Sweeping Contract	OP/050145	21/11/2013	3,778.70
A-COL016	COLDHARBOUR PARISH COUNCIL	Unknown	Unknown	A-TC446-Y30	QUEENS GATE - COLDHARBOUR - Expenditure	PLAYGROUND	19/11/2013	3,699.75
A-SOU081	SOUTH DOWNS	Environment & Health	Environmental Services	A-AH055-D84J	NUISANCE CONTROL - Specialist Advice	1880W\INV21531	30/11/2013	3,672.57
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural & Sweeping Contract	45782	30/11/2013	3,638.43
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	442	08/11/2013	3,573.10
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-B11	PLAY AREAS - Client Repair	45782	30/11/2013	3,519.73
A-BON010	BONFIRE DESIGN LIMITED	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION - Services	3686	15/11/2013	3,500.00
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001742186	06/11/2013	3,479.51
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000284493	05/11/2013	3,457.33
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-D48	PLAY AREAS - Horticultural & Sweeping Contract	45782	30/11/2013	3,337.65
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP - Electricity	64558860/1	07/11/2013	3,300.27
A-MIX002	MIX 96	Civic Amenities	Town Centre Manager	A-CC125-D26E	TOWN CENTRE MANAGER - Special Events	185897	30/11/2013	3,280.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G8442118	01/11/2013	3,131.95
A-UPD001	UPDATA INFRASTRUCTURE UK LTD	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	13651	22/11/2013	3,130.00
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	13007	03/11/2013	3,083.33
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9805166898	28/11/2013	3,075.00
A-CLA013	MR RORY CLARKE	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D82L	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Legal Fees	AJS/DS75/69	15/11/2013	3,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP104-D48	HAMPDEN HOUSE MSCP - Horticultural & Sweeping Contract	OP/050145	21/11/2013	2,981.45
A-THA054	THAMES WATER UTILITIES LTD	Civic Amenities	Town Centre Open Spaces	A-PK404-B27	KINGSBURY WATER FEATURE - Water	28103-09036	27/11/2013	2,913.06
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266646	20/11/2013	2,876.02
A-BUC002	BUCKS COUNTY COUNCIL	Community Matters	Community Safety	A-EA115-E03	COMMUNITY SAFETY - Data Officer	2202000686	27/11/2013	2,750.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-BAS	OPEN SPACES - Tree Planting	45794	30/11/2013	2,739.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B21	BUS STATION - Electricity	1652-548825	19/11/2013	2,660.00
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH NOV 13	22/11/2013	2,646.45
A-BRO106	N BROOKE CONSULTANTS LIMITED	Economic Development	Local Delivery Vehicle	A-ED140-D82M	AVA - BUSINESS ACCOUNT - Agents Fees	101	18/11/2013	2,625.60
A-BRO106	N BROOKE CONSULTANTS LIMITED	Economic Development	Local Delivery Vehicle	A-ED140-D82M	AVA - BUSINESS ACCOUNT - Agents Fees	102	18/11/2013	2,625.60
A-INI009	INITIAL FACILITIES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	925789	28/11/2013	2,545.96
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-D48	EDINBURGH SPORTS GROUND - Horticultural & Sweeping Contract	45782	30/11/2013	2,510.92
A-BOR003	HARRIS BOR	Environment & Health	Contract Services	A-CC320-D82	DEPOT ADMIN - Fees	103082	05/11/2013	2,500.00
A-CHA116	MR LEO CHARALAMBIDES	Corporate Issues	Legal Services	A-EB010-D82S	LEGAL & ESTATE SERVICES - Solicitors Fees	61475	12/11/2013	2,500.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266564	07/11/2013	2,417.69
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP106-D48	WALTON STREET MSCP - Horticultural & Sweeping Contract	OP/050145	21/11/2013	2,354.73
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SIAYL250	15/11/2013	2,300.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D74F	WATERSIDE THEATRE - Community Leisure	SIAYL256	19/11/2013	2,300.00
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085166897	04/11/2013	2,295.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 HIGH STREET - Electricity	0036	01/11/2013	2,268.75
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0063	01/11/2013	2,265.49
A-TIM500	TIMBERPLAY LTD	Unknown	Unknown	A-TC445-Y30	SMH - BELLWINCH - Expenditure	4161-R	01/11/2013	2,262.77
A-POW020	POWERGUARDS INC RAMPING SYSTEMS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	01/11/2013	2,250.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G8442139	01/11/2013	2,239.66
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	2,229.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0128	02/11/2013	2,208.99
A-PLA056	PLAYSMART UK	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS - Horticultural Contract-Variation Orders	02850PS	05/11/2013	2,200.00
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME - SDK Contract	34562	30/11/2013	2,195.83
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA204-D48	VALE PARK - Horticultural & Sweeping Contract	45782	30/11/2013	2,162.27
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM020-D28	COST OF PHOTOCOPYING - Photocopying	1110389426	27/11/2013	2,146.95
A-HEL011	HELEN WILSON ASSOCIATES LIMITED	Planned Development	Forward Planning	A-CC161-D80J	FORWARD PLANS RESERVE - PFI Expenses	HWA79	07/11/2013	2,142.70
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	65514 MONTH NOV 13	22/11/2013	2,119.88
A-BUC002	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-TC063-Y30	AYLESBURY SHOPPING PARK CAMBRIDGE CLOSE - Expenditure	2206018203	28/11/2013	2,113.96
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	DO NOT USE - INACTIVE CODE - EXTERNAL ARCHIVING	A847/11/13	01/11/2013	2,111.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13007556	06/11/2013	2,110.45
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP223-B21	WATERSIDE CAR PARK - Electricity	0003	01/11/2013	2,108.48
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	GATEWAY OFFICES - Repairs & Maintenance Fund	926587	25/11/2013	2,097.94
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-D48	WALTON COURT SPORTS GROUND - Horticultural & Sweeping Contract	45782	30/11/2013	2,081.18
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-D48	ALFRED ROSE PARK - Horticultural & Sweeping Contract	45782	30/11/2013	2,050.43
A-CRI005	CRITICAL SOFTWARE LIMITED	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	4705	28/11/2013	2,033.33
A-OCE002	OCE (UK) LTD	Planned Development	Development Control	A-CC140-D28	DEVELOPMENT MANAGEMENT - Photocopying	4880665	01/11/2013	2,031.34
A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	43013090	21/11/2013	2,000.00
A-TRO007	TROPUS & SPICER	Leader	Waterside Scheme	A-QI056-V71	NAT ENTREPRISE ACADEMY - AVE / Tropus & Spicer	INVA02329	30/11/2013	2,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP223-D48	WATERSIDE CAR PARK - Horticultural & Sweeping Contract	OP/050145	21/11/2013	1,990.63
A-TIM011	TIMBERPLAY LTD	Leisure	Parks, Pitches & Open Space	A-LA303-B11	PLAY AREAS - Client Repair	4165	07/11/2013	1,955.34
A-RUS005	ALAN G RUSSELL	Leader	Core Costs	A-EZ000-D82P	CORPORATE CORE COSTS - Professional Fees	0071/AGR	08/11/2013	1,950.00
A-VAL014	VALUATION OFFICE AGENCY	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	25000110052013	22/11/2013	1,940.00

A-INV009	INVESTEC ASSET FINANCE PLC	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	VI/0827345	01/11/2013	1,926.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-D48	MEADOWCROFT PLAYING FIELDS - Horticultural & Sweeping Contract	45782	30/11/2013	1,911.05
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	64558937/1	07/11/2013	1,847.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	GATEWAY AND OCULUS CONFERENCE CENTRE - Electricity	0039	02/11/2013	1,838.30
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	041968	01/11/2013	1,829.88
A-BSI005	BSI MANAGEMENT SYSTEMS	Economic Development	Communications & Marketing	A-EA120-D50P	COMMUNICATIONS & MARKETING - Complaints Project	93943081/1000	19/11/2013	1,814.00
A-THO081	THOMSON REUTERS	Environment & Health	Environment & Health Admin	A-AN000-D53	HEALTH ADMINISTRATION - Publications	4500412919	08/11/2013	1,783.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP101-D48	EXCHANGE STREET SCP - Horticultural & Sweeping Contract	OP/050145	21/11/2013	1,755.53
A-HMC046	HMCS	Resources	Housing Benefits Administration	A-BH000-D80M	REVENUES & BENEFITS - Magistrates Court Costs	summons	22/11/2013	1,740.00
A-SIT003	SITA UK LTD	Civic Amenities	Markets	A-EX010-D43A	AYLESBURY MARKET - Contractor Charge	OP/050145	21/11/2013	1,733.33
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP261-D48	CORNWALLS MEADOW BUCK, CAR PARK - Horticultural & Sweeping Contract	OP/050145	21/11/2013	1,714.32
A-ENV008	ENVIRONMENT AGENCY	Environment & Health	Depot / Workshop	A-DV000-D01	DEPOT / WORKSHOPS - Licences	T01142832	22/11/2013	1,696.11
A-ANN004	ANNICAL CONSULTING LTD	Leisure	Programme Funding & Special Projects	A-LV556-A30	ACTIVE SPORTS - CO-ORDINATION - Agency Staff	13002	04/11/2013	1,696.10
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	374231	08/11/2013	1,695.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13008040	27/11/2013	1,675.15
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266647	20/11/2013	1,661.72
A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80345162	01/11/2013	1,648.94
A-UPD001	UPDATA INFRASTRUCTURE UK LTD	Community Matters	CCTV	A-EA116-B11	CLOSE CIRCUIT TELEVISION - Client Repair	13945	25/11/2013	1,595.00
A-CON110	CONTEGO SAFETY SOLUTIONS	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	36598	29/11/2013	1,572.00
A-FAC005	FACILITIES & CORPORATE SOLUTIONS LTD	Leader	Electoral Registration	A-EU000-D60J	ELECTORAL REGISTRATION - Canvas Expenses	75970	07/11/2013	1,558.31
A-NEW009	NEW AUTO LIMITED	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D23	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Supplies	T23701	22/11/2013	1,544.00
A-YAR002	MONIKA YARNELL	Leisure	Programme Funding & Special Projects	A-LV579-A30	SPORT ENGLAND RUNNING INVESTMENT - Agency Staff	001	30/11/2013	1,532.50
A-NIT001	NTT DATA	Financing Adjustments	Contingency Items	A-EP980-D82	OTHER OPERATING INCOME & EXPENDITURE - Fees	4001281	11/11/2013	1,515.43
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU140-D52	PARISH ELECTIONS - Postage	9045791057	25/11/2013	1,504.36
A-AA001	FASTER PAYMENT	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	58150L-99432	18/11/2013	1,500.00
A-LIB005	LIBERTY	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	89534	20/11/2013	1,500.00
A-BAX003	MRS F BAXTER	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	INV82	15/11/2013	1,500.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	118776	01/11/2013	1,470.16
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13007766	13/11/2013	1,443.10
A-COM052	COMP ROOM DIGITAL LIMITED	Environment & Health	Environmental Services	A-AH040-D51F	ENFORCEMENT ACTIVITY - Printing	6067	30/11/2013	1,440.00
A-CVG001	CVG CONSULTING	Economic Development	Local Delivery Vehicle	A-ED140-D82M	AVA - BUSINESS ACCOUNT - Agents Fees	000065	01/11/2013	1,428.60
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	115012	01/11/2013	1,412.66
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	GATEWAY OFFICES - Repairs & Maintenance Fund	926587	25/11/2013	1,370.22
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9045609980	11/11/2013	1,360.60
A-THA054	THAMES WATER UTILITIES LTD	Economic Development	Office Accommodation	A-EK150-B27	66 HIGH STREET - Water	05061-94038	25/11/2013	1,359.91
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	96289512	14/11/2013	1,356.02
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9045789024	25/11/2013	1,351.04
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13007411	01/11/2013	1,323.94
A-HER001	HERITAGE & SONS LTD	Environment & Health	Public Burial Fees	A-EP230-D43B	PUBLIC BURIAL FEES - Burial Costs	602/VL/10009486	28/11/2013	1,310.85
A-PHA004	PHASE 3 CONSULTING	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	5060	06/11/2013	1,300.00
A-WEL012	WELLS & MUNDAY	Leisure	Swimming Pools	A-LL003-B15	AQUA VALE POOL - Repairs & Maintenance Fund	02056	26/11/2013	1,295.00
A-APP008	APPLIED GEOTECHNICAL ENGINEERING LIMITED	Environment & Health	Depot / Workshop	A-DV000-D90	DEPOT / WORKSHOPS - Other Costs	31329	18/11/2013	1,280.88
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	01118	01/11/2013	1,263.26
A-MUD001	MUDDY DUCK EVENTS	Planned Development	Design & Conservation	A-CC210-D34C	DESIGN AWARDS - Ceremony	MDE0109	27/11/2013	1,240.00
A-POR003	PORTAKABIN LIMITED	Leader	Waterside Scheme	A-QI052-W01	CIRCUS FIELDS/CANAL BASIN - Other Capital Payments	900650110	01/11/2013	1,234.98
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	32249	20/11/2013	1,231.44
A-SCC001	SPECIALIST COMPUTER CENTRE	Leisure	Leisure Administration & Management	A-LU000-D20U	LEISURE ADMINISTRATION - Additional Computer Equipment	OP/L764043	28/11/2013	1,226.04
A-RES001	RESOUND LTD	Environment & Health	Domestic Refuse	A-DR100-D45E	DOMESTIC REFUSE - Radios	81642	20/11/2013	1,195.00
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15S	HAMPDEN HOUSE MSCP - R & M Service Agreements	925789	28/11/2013	1,181.50
A-JAM026	JAMTASTIC DESIGN	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D26H	LEISURE MARKETING - Promotions	JAM396	10/11/2013	1,168.00
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D22P	DOG WARDEN SCHEME - Kennelling	34586	30/11/2013	1,166.66
A-FER020	ELLA FERDENZI	#N/A	#N/A	A-SQ123-Y30	SOUTH BUCKS PAYROLL - Expenditure	14465B	18/11/2013	1,153.29
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96289441	13/11/2013	1,146.29
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15S	GATEWAY AND OCULUS CONFERENCE CENTRE - R & M Service Agreements	925789	28/11/2013	1,124.12
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	DISBURSEMENTS	11/11/2013	1,114.50

A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	RENEWAL	14/11/2013	1,114.50
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	925789	28/11/2013	1,102.69
A-PER001	PERSONNEL HYGIENE SERVICES GROUP LTD	Economic Development	Office Accommodation	A-EK600-B42	GATEWAY OFFICES - Cleaning Materials	60649992	27/11/2013	1,063.71
A-ARC003	ARCHWAY SYSTEMS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	101875	21/11/2013	1,047.50
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	374598	18/11/2013	1,043.00
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH045-D23E	PUBLIC HEALTH - Pest Control Contractor	34563	30/11/2013	1,031.25
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME - SDK Contract	34585	30/11/2013	1,029.17
A-AYL248	AYLESBURY BUSINESS AGAINST CRIME	Civic Amenities	Town Centre Manager	A-CC125-D77A	TOWN CENTRE MANAGER - ARAC	ABAC026/2013	02/11/2013	1,000.00
A-TRA028	TRAFFIC ENFORCEMENT CENTRE	Civic Amenities	Car Park Management	A-CP000-D82C	CAR PARK MANAGEMENT - Court Fees	DEBT REG	06/11/2013	1,000.00
A-NOR064	A J NORTH CONSTRUCTION	Leisure	Parks, Pitches & Open Space	A-LA201-B15	EDINBURGH SPORTS GROUND - Repairs & Maintenance Fund	1559	14/11/2013	980.00
A-NAT056	NATURAL ENVIRONMENT RESEARCH COUNCIL	Environment & Health	Environmental Services	A-AH020-D22V	LAND & AIR QUALITY - Contaminated Land Register	NERC11630	21/11/2013	978.00
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15	PEMBROKE ROAD OFFICES - Repairs & Maintenance Fund	926587	25/11/2013	975.49
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA301-D48	RIVERSIDE WALK AYLESBURY - Horticultural & Sweeping Contract	45782	30/11/2013	963.19
A-IMP001	IMPACT SIGNS	Environment & Health	Environmental Services	A-AH090-D23	RESPONSIBLE DOG OWNERSHIP - Supplies	23487	15/11/2013	952.00
A-ULT004	ULTIMA BUSINESS SOLUTIONS LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	OP1036562	27/11/2013	950.00
A-POW020	POWERGUARDS INC RAMPING SYSTEMS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	11584	21/11/2013	940.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13007895	19/11/2013	930.27
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15S	66 HIGH STREET - R & M Service Agreements	925789	28/11/2013	927.43
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI056-V66	NAT ENTREPRISE ACADEMY - Virtus/Amtec	4001281	11/11/2013	920.27
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	45782	30/11/2013	920.00
A-CAM037	ALISON CAMPBELL	Community Matters	People & Payroll Services	A-EA242-A32	CORPORATE INTERNAL COURSES - Tutor Fees	SM1/AVDC0105/12	05/11/2013	920.00
A-VEN004	VENN GROUP LIMITED	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	900530	20/11/2013	910.00
A-RIC004	OSBORNE RICHARDSON	Environment & Health	Environmental Services	A-AH040-D84J	ENFORCEMENT ACTIVITY - Specialist Advice	170350	20/11/2013	906.25
A-MOO008	MOONLITE PRODUCTIONS	Planned Development	Development Control	A-CC140-D21	DEVELOPMENT MANAGEMENT - Equipment	13110150	26/11/2013	900.00
A-PRIO22	PRISTINE CONDITION LIMITED	Environment & Health	Contract Services	A-CC320-A60B	DEPOT ADMIN - Short Courses	12650	19/11/2013	899.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LB000-D48	MEADOWCROFT ALL WEATHER - Horticultural & Sweeping Contract	45782	30/11/2013	898.00
A-AC0002	ACORUS RURAL PROPERTY SERVICES LTD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	17416	05/11/2013	895.00
A-CAPO27	CAPITA BUSINESS SERVICES LTD	Community Matters	People & Payroll Services	A-EA244-D25W	OTHER TRAINING - Management Development	315378	26/11/2013	895.00
A-CMS003	CMS TRAINING LTD	Community Matters	People & Payroll Services	A-EA242-A32	CORPORATE INTERNAL COURSES - Tutor Fees	2112/13/AVDC	07/11/2013	890.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7611	13/11/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7739	27/11/2013	881.34
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP105-D48	FRIARSCROFT MSCP - Horticultural & Sweeping Contract	OP1050145	21/11/2013	879.28
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-018331	07/11/2013	878.33
A-WOT001	WOTHERSPOON PR AND MARKETING	Leader	Electoral Registration	A-EU000-D60J	ELECTORAL REGISTRATION - Canvas Expenses	00000055	04/11/2013	875.00
A-ESE003	ESE LTD	Environment & Health	Garden Waste Services	A-DR160-D21B	GARDEN WASTE SERVICE - New Bins Purchase	6725122	29/11/2013	862.50
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7674	20/11/2013	861.75
A-HEA006	HEALTHY BUILDINGS INTERNATIONAL LTD	Leisure	Swimming Pools	A-LL003-B11	AQUA VALE POOL - Client Repair	22248	12/11/2013	861.70
A-OCE002	OCE (UK) LTD	Planned Development	Development Control	A-CC140-D28	DEVELOPMENT MANAGEMENT - Photocopying	4880664	01/11/2013	856.48
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7611	13/11/2013	855.92
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7674	20/11/2013	855.92
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D48	SWEEPING & CLEANSING - Horticultural & Sweeping Contract	OP1050145	21/11/2013	850.14
A-COH001	STEVE COHEN	Leisure	Programme Funding & Special Projects	A-LV410-D54	OLYMPICS 2012 - Advertising	MEETINGS	03/11/2013	840.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7547	06/11/2013	832.63
A-NTT001	NTT DATA	Leader	Waterside Scheme	A-QI055-V66	WAITROSE - Virtus/Amtec	4001281	11/11/2013	822.38
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EK151-B17	DO NOT USE - INVALID CODE - Building Security	7210	03/11/2013	804.00
A-RUS005	ALAN G RUSSELL	Leader	Core Costs	A-EZ000-D82T	CORPORATE CORE COSTS - Finance Fees	0072/AGR	08/11/2013	800.00
A-SAF029	SAFETY FIRST ICE CLEATS LIMITED	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	SF10	03/11/2013	799.00
A-PLC001	VP PLC	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	2267925	30/11/2013	798.00
A-REA036	READING AGRICULTURAL CONSULTANTS	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	6095/13/535/PA	08/11/2013	795.00
A-REA036	READING AGRICULTURAL CONSULTANTS	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	6114/13/554/PA	19/11/2013	795.00
A-HEA006	HEALTHY BUILDINGS INTERNATIONAL LTD	Leisure	Swimming Pools	A-LL002-B11	THE SWAN POOL - Client Repair	22249	12/11/2013	789.10
A-DAV015	DAVITT JONES BOULD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	66936	15/11/2013	782.60
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7611	13/11/2013	774.41
A-BRI030	BRITISH GAS BUSINESS	Leisure	Parks, Pitches & Open Space	A-LA203-B21	MEADOWCROFT PLAYING FIELDS - Electricity	64558862/1	07/11/2013	765.64
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	45782	30/11/2013	764.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Economic Development	Office Accommodation	A-EK600-B15	GATEWAY OFFICES - Repairs & Maintenance Fund	29502570	29/11/2013	750.00
A-KON002	KONE PLC	Economic Development	Office Accommodation	A-EK600-B15	GATEWAY OFFICES - Repairs & Maintenance Fund	29502570	29/11/2013	750.00
A-ASS042	ASSOCIATION OF TOWN CENTRE MANAGEMENT	Community Matters	Community Safety	A-EA115-D72Z	COMMUNITY SAFETY - Communications	4837	05/11/2013	750.00
A-VEN004	VENN GROUP LIMITED	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	898697	13/11/2013	726.25
A-AAA001	FASTER PAYMENT	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	RENTAL	29/11/2013	725.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10748281	21/11/2013	722.42
A-HMC046	HMCS	Resources	Housing Benefits Administration	A-BH000-D80M	REVENUES & BENEFITS - Magistrates Court Costs	APPLICATIONS	22/11/2013	720.00
A-VEN004	VENN GROUP LIMITED	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	896829	06/11/2013	717.50
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	041968	01/11/2013	706.55
A-AON006	AON UK LIMITED	Economic Development	Local Delivery Vehicle	A-ED140-A91	AVA - BUSINESS ACCOUNT - Liability Insurance	SESS/000027	27/11/2013	704.24
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7674	20/11/2013	702.69
A-ASS009	ASSOCIATION OF ELECTORAL ADMINISTRATORS	Leader	Electoral Registration	A-EU000-A60B	ELECTORAL REGISTRATION - Short Courses	12771	29/11/2013	695.00

A-TUR029	TURNER & TOWNSEND	Leader	Waterside Scheme	A-QI055-V78	WAITROSE - Turner and Townsend	000541252	21/11/2013	689.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7739	27/11/2013	687.07
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7739	27/11/2013	687.07
A-ASH013	RICHARD ASHFORD LTD	Civic Amenities	Car Park Management	A-CP215-B15	WHITEHALL STREET CAR PARK - Repairs & Maintenance Fund	9519	12/11/2013	685.95
A-SYS002	SYSTEMSLINK 2000 LIMITED	Leader	Facilities Management	A-EB020-D26R	FACILITIES MANAGEMENT - Software Maintenance	16318	04/11/2013	675.00
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	64558854/1	07/11/2013	673.89
A-PER048	MRS GILL PERROTTET	Civic Amenities	Markets	A-EX010-A11A	AYLESBURY MARKET - Basic Salary	007	30/11/2013	672.00
A-FOU008	REBECCA FOLKES	Leader	Electoral Registration	A-EU000-D60J	ELECTORAL REGISTRATION - Canvas Expenses	131322	26/11/2013	663.70
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15	PEMBROKE ROAD OFFICES - Repairs & Maintenance Fund	926587	25/11/2013	648.00
A-CON062	CONNEXION2	Community Matters	Health & Safety	A-AH032-D82K	CORPORATE SAFETY - Lone Workers Scheme	IN0036618	30/11/2013	647.50
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	DO NOT USE - INACTIVE CODE - Catering	92515642	20/11/2013	641.67
A-DAV015	DAVITT JONES BOULD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	66935	15/11/2013	639.80
A-BRI030	BRITISH GAS BUSINESS	Leisure	Community Centres	A-LG007-B21	QUARRENDON & MEADOWCROFT CC - Electricity	64558863/1	07/11/2013	639.71
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	GATEWAY AND OCULUS CONFERENCE CENTRE - Building Cleaning Contract	041968	01/11/2013	624.91
A-ENE017	ENER-G COMBINED POWER LTD	Leisure	Swimming Pools	A-LL003-D39	AQUA VALE POOL - Special Maintenance	13501702	21/11/2013	619.99
A-ESE001	ESENDEX LTD	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	06210060	01/11/2013	616.95
A-THA054	THAMES WATER UTILITIES LTD	Leisure	Parks, Pitches & Open Space	A-LA203-B27	MEADOWCROFT PLAYING FIELDS - Water	86636-67729	12/11/2013	604.23
A-AYL100	AYLESBURY VALE YOUTH FOR CHRIST	Leisure	Community Development	A-LV220-D24	SPORTS & REGULAR ACTIVITIES - Services	DIR-2013-023	05/11/2013	600.00
A-AUD006	AUDITWARE SYSTEMS LIMITED	Resources	Audit	A-EC400-D01	BUSINESS ASSURANCE SERVICES - Licences	13940	27/11/2013	597.00
A-MAT020	MATTERS	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	1050913	20/11/2013	594.00
A-VAL013	VALE TYRE SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	41485	30/11/2013	594.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 HIGH STREET - Building Cleaning Contract	041968	01/11/2013	589.03
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	4744	15/11/2013	586.00
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Leader	Facilities Management	A-EB020-A11A	FACILITIES MANAGEMENT - Basic Salary	4750	15/11/2013	586.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7547	06/11/2013	585.58
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7547	06/11/2013	581.98
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7611	13/11/2013	581.98
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7547	06/11/2013	578.10
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7611	13/11/2013	574.80
A-THA054	THAMES WATER UTILITIES LTD	Leisure	Community Centres	A-LG007-B27	QUARRENDON & MEADOWCROFT CC - Water	90636-94467	27/11/2013	573.76
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-D26M	CLOSE CIRCUIT TELEVISION - Monitoring	SIN071044	14/11/2013	570.00
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	28232	01/11/2013	562.10
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Leader	Chief Executives Support Services	A-EA000-A11A	CHIEF EXECUTIVE - Basic Salary	4780	15/11/2013	562.00
A-WOT001	WOTHERSPOON PR AND MARKETING	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	00000055	04/11/2013	560.00
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Development Control	A-CC140-D54	DEVELOPMENT MANAGEMENT - Advertising	1263504	15/11/2013	551.46
A-OC0004	JOHN O'CONNOR (GROUNDS MAIN T) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	45782	30/11/2013	550.25
A-REC023	RECEIVING EARTH PRODUCTIONS	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	1113	12/11/2013	550.00
A-PR0041	PROTEUS THEATRE COMPANY	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	PTC2013/66	12/11/2013	550.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7611	13/11/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7674	20/11/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7739	27/11/2013	549.60
A-VIS001	VISION TECHNIQUES (UK) LTD	Unknown	Unknown	A-SD742-D80	MOTOR CLAIM - AVDC/8 - Miscellaneous Expenses	67554	27/11/2013	547.00
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	925789	28/11/2013	546.79
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Core Costs	A-EZ000-D82A	CORPORATE CORE COSTS - Audit Fees	2220001134	08/11/2013	545.00
A-SIT003	SITA UK LTD	Environment & Health	Environmental Services	A-AH090-D43A	RESPONSIBLE DOG OWNERSHIP - Contractor Charge	OP1050145	21/11/2013	536.00
A-BAL001	BALVIN ELECTRONICS LTD	Environment & Health	Depot / Workshop	A-DV000-C11P	DEPOT / WORKSHOPS - Parts	511518	21/11/2013	535.00
A-EXP001	EXPRESS VENDING LTD	Economic Development	Office Accommodation	A-EK200-D30E	PEMBROKE ROAD OFFICES - Vending Food	346446	30/11/2013	531.00
A-PRIO09	PRINT UK COM	Leader	Electoral Registration	A-EU140-D51	PARISH ELECTIONS - Stationery	54142	29/11/2013	528.80
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15	GATEWAY AND OCULUS CONFERENCE CENTRE - Repairs & Maintenance Fund	926587	25/11/2013	525.71
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7547	06/11/2013	524.04
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Civic Amenities	Town Centre Manager	A-CC125-D26E	TOWN CENTRE MANAGER - Special Events	156966	04/11/2013	503.34
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7674	20/11/2013	501.26
A-ENE005	TV ENERGY	Environment & Health	Environmental Services	A-AH014-D26O	CARBON MANAGEMENT - Environmental Initiatives	100989	05/11/2013	500.00
A-TEA012	TEATRO UNFORTUNATO	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	111301	26/11/2013	500.00
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91288133	12/11/2013	500.00
A-THR009	THREE HALF PINTS LTD	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	THP06122013	16/11/2013	500.00
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601408	25/11/2013	503.35
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BF010-A11A	HOUSING OPTIONS - Basic Salary	362PA001519601408	25/11/2013	503.35
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BG001-A11A	HOMELESSNESS MANAGEMENT - Basic Salary	362PA001519601408	25/11/2013	503.35
A-EXP001	EXPRESS VENDING LTD	Economic Development	Office Accommodation	A-EK200-I18A	PEMBROKE ROAD OFFICES - Food Vending	346447	30/11/2013	525.80
A-CON110	CONTEGO SAFETY SOLUTIONS	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	35138	07/11/2013	604.00
A-DAV015	DAVITT JONES BOULD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	66935	15/11/2013	639.80
A-DAV015	DAVITT JONES BOULD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	66936	15/11/2013	782.60
A-ENV008	ENVIRONMENT AGENCY	Environment & Health	Depot / Workshop	A-DV000-D01	DEPOT / WORKSHOPS - Licences	T01142831	22/11/2013	1,172.93
A-BEM001	BEMROSEBOOTH LIMITED	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	374232	08/11/2013	1,200.00
A-VAL021	VALE OF AYLESBURY HOUSING TRUST	Unknown	Unknown	A-TS520-Y32	WALTON COURT CENTRE AYLESBURY - Cash Received	S106 CONTRIBUTION	18/11/2013	8,184.00
A-QUE003	QUEENS PARK CENTRE	Community Matters	Grant Funding	A-EQ000-D711	GRANTS TO VOLUNTARY ORG. - Queens Park Centre	REFUND	12/11/2013	15,300.00