

AP Account Code	AP Account Description	Portfolio	Service Description	Account Code	Description	Transaction Reference	Transaction Date	Transaction Amount
A-THA085	THAMES VALLEY HOUSING ASSOCIATION	Financing Adjustments	Social Housing Enabling	A-BR000-Q36C	ENABLING GRANTS - Berryfields - TVHA/Banner	COMPLETION PAYMENT	03/10/2013	693,862.50
A-AA001	FASTER PAYMENT	Financing Adjustments	Social Housing Enabling	A-BR000-Q07	ENABLING GRANTS - Steeple Claydon	SITE CLAIM	07/10/2013	496,104.00
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601407	25/10/2013	353,371.52
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH OCT 13	28/10/2013	265,698.85
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Central Staff Costs	A-EP100-A11G	CENTRAL STAFF COSTS - Pension Strain	2220001126	25/10/2013	208,934.39
A-WIL503	WILLMOTT DIXON CONSTRUCTION LTD	Leader	Waterside Scheme	A-QI055-V58	WAITROSE - Willmott Dixon	0272718	17/10/2013	154,208.91
A-WIL503	WILLMOTT DIXON CONSTRUCTION LTD	Leader	Waterside Scheme	A-QI055-V58	WAITROSE - Willmott Dixon	027232	25/10/2013	154,073.09
A-SIT003	SITA UK LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D48	SWEEPING & CLEANSING - Horticultural & Sweeping Contract	0P/1050038	23/10/2013	93,237.16
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH OCT 13	28/10/2013	80,279.37
A-TIM500	TIMBERPLAY LTD	Unknown	Unknown	A-TC473-Y30	MORETON ROAD BUCKINGHAM - Expenditure	4131	11/10/2013	63,931.92
A-BUC002	BUCKS COUNTY COUNCIL	Leader	Central Staff Costs	A-EP100-A11J	CENTRAL STAFF COSTS - Super'n Cont'n	2220001124	22/10/2013	63,275.03
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91285187	20/10/2013	43,585.45
A-AYL157	AYLESBURY VALE DIAL-A-RIDE LTD	Community Matters	Grant Funding	A-EQ000-D70D	GRANTS TO VOLUNTARY ORG. - Dial - A- Ride	SLA	02/10/2013	38,000.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1227	24/10/2013	31,871.17
A-BUC324	BUCKINGHAM CITIZENS ADVISE	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	SLA	02/10/2013	31,785.50
A-PLA004	B-PLAN INFORMATION SYSTEMS	Resources	Accountancy	A-EC100-DBE	ACCOUNTANCY - FIMS Software	A0002710	01/10/2013	27,548.81
A-TOU006	TOURISM SOUTH EAST	Leisure	Leisure Tourism Marketing & TICs	A-LU030-D40	AYLESBURY T.I.C. - Management Fee	66282	03/10/2013	22,179.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION - Rent	1652-788510	15/10/2013	21,400.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48	OPEN SPACES - Horticultural & Sweeping Contract	45535	25/10/2013	18,630.89
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9045204996	10/10/2013	18,162.84
A-SIN501	MORGAN SINDALL (CONSTRUCTION) PLC	Leader	Waterside Scheme	A-QI056-V59	NAT ENTREPRISE ACADEMY - Morgan Ashurst	11512	22/10/2013	17,651.19
A-BUC151	BUCKS PLAY ASSOCIATION	Community Matters	Grant Funding	A-EQ000-D71B	GRANTS TO VOLUNTARY ORG. - Play Association	SLA	11/10/2013	17,500.00
A-CRI015	CRIPPS HARRIES HALL	Corporate Issues	Legal Services	A-EB010-D82	LEGAL & ESTATE SERVICES - Fees	CJS AB50088.3	09/10/2013	16,000.00
A-PHI001	MR HERWARD PHILLPOT	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	56374	18/10/2013	14,255.00
A-AA001	FASTER PAYMENT	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	SAGIR BEGUM	21/10/2013	11,323.00
A-AGE013	AGE UK BUCKS	Community Matters	Grant Funding	A-EQ000-D70J	GRANTS TO VOLUNTARY ORG. - Aylesbury Vale Age Concern	AGE013	18/10/2013	10,933.00
A-SHA069	SHARED SPACE & LIGHT	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	32	29/10/2013	10,846.80
A-QUA016	QUARRENDON & MEADOWCROFT COMMUNITY ASSO	Community Matters	Grant Funding	A-EQ000-D718	GRANTS TO VOLUNTARY ORG. - Quarrendon & Meadowcroft CA	2ND SLA	18/10/2013	10,149.00
A-COM061	COMMUNITY IMPACT BUCKS	Economic Development	Strategic Housing	A-BZ000-D23G	HOUSING SERVICES - Enabling Role	2908	01/10/2013	10,000.00
A-OC001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	041830	31/10/2013	9,769.76
A-AYL041	AYLESBURY VALE MULTI-CULTURAL CENTRE	Community Matters	Grant Funding	A-EQ000-D71K	GRANTS TO VOLUNTARY ORG. - Multicultural Centre	2ND SLA 2013	30/10/2013	9,537.00
A-APP008	APPLIED GEOTECHNICAL ENGINEERING LIMITED	Environment & Health	Depot / Workshop	A-DV000-D90	DEPOT / WORKSHOPS - Other Costs	31320	28/10/2013	9,443.08
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209003035	16/10/2013	9,168.00
A-FAC005	FACILITIES & CORPORATE SOLUTIONS LTD	Leader	Electoral Registration	A-EU000-D60J	ELECTORAL REGISTRATION - Canvas Expenses	75635	04/10/2013	8,857.13
A-AA001	FASTER PAYMENT	Economic Development	Non Operational Property	A-PD000-D80T	UNDEVELOPED LAND - Legal Costs	PINSENT MASON	28/10/2013	8,850.00
A-JET001	JET CONSTRUCTION	Leisure	Swimming Pools	A-LL003-B15	AQUA VALE POOL - Repairs & Maintenance Fund	7131	21/10/2013	8,659.78
A-SEC010	SECTOR TREASURY SERVICES LIMITED	Resources	Accountancy	A-EC101-D84	DEBT MANAGEMENT - Consultancy Fees	93239741	28/10/2013	8,250.00
A-THA053	THAMES VALLEY POLICE AUTHORITY	Community Matters	Community Safety	A-EA115-D42C	COMMUNITY SAFETY - Clean Neighbourhood Act	0027284	02/10/2013	7,791.26
A-SEQ001	SEQUENCEHOME	Corporate Issues	Legal Services	A-EB010-D84	LEGAL & ESTATE SERVICES - Consultancy Fees	EX10157/16137	10/10/2013	7,782.00
A-IVI003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	13-14-12451	14/10/2013	7,766.00
A-ESE003	ESE LTD	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	6722056	18/10/2013	7,590.00
A-AYL251	AYLESBURY VALE ARTS COUNCIL	Community Matters	Grant Funding	A-EQ000-D71J	GRANTS TO VOLUNTARY ORG. - Arts Council	SLA	11/10/2013	7,500.00
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH OCT 13	28/10/2013	7,023.44
A-IVI003	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	13-14-2467	23/10/2013	6,751.00
A-FOR022	FORDE AND MCHUGH LIMITED	Environment & Health	Depot / Workshop	A-DV000-D27T	DEPOT / WORKSHOPS - CCTV	12641	01/10/2013	6,610.11
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48299	09/10/2013	6,528.00
A-AYL146	AYLESBURY YOUTH ACTION	Community Matters	Grant Funding	A-EQ000-D70K	GRANTS TO VOLUNTARY ORG. - Aylesbury Youth Action Group	SLA	02/10/2013	6,120.00
A-LEA010	LEAFLET DISTRIBUTION SERVICES LTD	Economic Development	Communications & Marketing	A-EA120-D50L	COMMUNICATIONS & MARKETING - Community Magazine	9088	28/10/2013	6,105.07
A-MUC001	MUCH HADHAM CONSULTING LTD	#N/A	#N/A	A-EC730-D84	ENGINE ROOM - NBM - Consultancy Fees	1040	16/10/2013	6,000.00
A-SP0033	SPORTSAID	Leisure	Community Development	A-LV225-D65A	OLYMPIC ACTION PLAN - Sport & Health Legacy	CONTRIBUTION	15/10/2013	6,000.00
A-AWI002	AWIGIA LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT - P C Replacement	01486	01/10/2013	5,855.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0038	02/10/2013	5,206.45
A-GRE104	GREENWICH+DOCKLANDS INTERNATIONAL FESTIV	Leisure	Community Development	A-LV225-D65B	OLYMPIC ACTION PLAN - Events & Community Participation	2225	11/10/2013	5,000.00
A-SHA069	SHARED SPACE & LIGHT	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	29	04/10/2013	5,000.00
A-ANN004	ANNICAL CONSULTING LTD	Leisure	Programme Funding & Special Projects	A-LV556-A30	ACTIVE SPORTS - CO-ORDINATION - Agency Staff	I3001	09/10/2013	4,800.00
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL - Building Cleaning Contract	28110	01/10/2013	4,641.34
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Revenues	A-EW000-D33F	NATIONAL NON DOMESTIC RATES - First Maintenance	91285187	20/10/2013	4,628.54
A-OC001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	041313	10/10/2013	4,420.52
A-EVE023	EVERYONE ACTIVE	Leisure	Swimming Pools	A-LL002-B13	THE SWAN POOL - Maintenance	SLM0003350	10/10/2013	4,360.00
A-EVE023	EVERYONE ACTIVE	Leisure	Swimming Pools	A-LL003-B13	AQUA VALE POOL - Maintenance	SLM0003384	17/10/2013	4,360.00
A-STI014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	11812	14/10/2013	4,276.00
A-AA001	FASTER PAYMENT	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	C BALLARD	30/10/2013	4,200.00
A-WRA001	WRAGGE & CO	Economic Development	Local Delivery Vehicle	A-ED140-D85F	AVA - BUSINESS ACCOUNT - Projects	1008551	15/10/2013	4,173.60
A-WRA001	WRAGGE & CO	Economic Development	Local Delivery Vehicle	A-ED140-D85F	AVA - BUSINESS ACCOUNT - Projects	1008552	15/10/2013	4,173.60
A-TRA025	TRAVELLERS INSURANCE CO LTD	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE - Public Liability Insurance Excess	PL0009/11-12	04/10/2013	4,082.04

A-THA002	THAME SERVICE STATION (CAR SALES) LTD	Unknown	Unknown	A-SD921-Y30	CAR PURCHASE ADVANCES - LESS 1 YEAR - Expenditure	KNELSON	25/10/2013	4,049.00
A-CRI016	FREDERICK CRIPPS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	dfg	22/10/2013	4,000.00
A-AWR001	A W R PICKERSGILL LIMITED	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	11468	31/10/2013	3,960.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK150-B22	66 THE EXCHANGE - Gas	08684923	09/10/2013	3,826.01
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	923861	01/10/2013	3,817.06
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	924859	28/10/2013	3,817.06
A-AWI002	AWIGIA LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT - P C Replacement	01491	31/10/2013	3,795.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP102-D48	UPPER HUNDREDS MSCP - Horticultural & Sweeping Contract	0P/1050038	23/10/2013	3,778.70
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9045346475	21/10/2013	3,759.76
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D48T	PARKS - Trees	45612	31/10/2013	3,555.74
A-FAU005	FAULKNER BROWNS	Leisure	Swimming Pools	A-LL002-D82	THE SWAN POOL - Fees	3018	28/10/2013	3,550.00
A-WEA003	A WEATHERHEAD EFFLUENT SERVICES	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	45764	17/10/2013	3,520.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA206-D48	FAIRFORD LEYS SPORTS GROUND - Horticultural & Sweeping Contract	45535	25/10/2013	3,470.93
A-JET001	JET CONSTRUCTION	Community Matters	Shopmobility	A-CC266-B15	BUCKINGHAM SHOPMOBILITY - Repairs & Maintenance Fund	7136	31/10/2013	3,397.50
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA303-D48	PLAY AREAS - Horticultural & Sweeping Contract	45535	25/10/2013	3,337.65
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA102-D48	BEDGROVE PARK - Horticultural & Sweeping Contract	45535	25/10/2013	3,306.47
A-INI009	INITIAL FACILITIES	Leisure	Play Services	A-LE007-B15	PLAY SERVICES - Repairs & Maintenance Fund	925116	28/10/2013	3,274.89
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001725389	08/10/2013	3,153.51
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	13006	04/10/2013	3,083.33
A-LAW011	THE LAW SOCIETY SERVICES LTD	Corporate Issues	Legal Services	A-EB010-A42	LEGAL & ESTATE SERVICES - Professional Fees	CRM01109985	24/10/2013	3,080.00
A-OTI001	OTIS LIMITED	Civic Amenities	Car Park Management	A-CP105-B15S	FRIARSCROFT MSCP - R & M Service Agreements	01090957	01/10/2013	3,020.38
A-DRIO16	DRIVER AND VEHICLE LICENSING AGENCY	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D23	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Supplies	9300163092	09/10/2013	2,985.45
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP104-D48	HAMPDEN HOUSE MSCP - Horticultural & Sweeping Contract	0P/1050038	23/10/2013	2,981.45
A-INI055	INSPIRING BUSINESS PERFORMANCE	Community Matters	People & Payroll Services	A-EA244-D25X	OTHER TRAINING - IIP Review Process	69070	25/10/2013	2,800.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266421	16/10/2013	2,798.99
A-VOD013	VODAFONE LIMITED	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	UK10/102013/1519	01/10/2013	2,791.35
A-SIT014	STILPS PROPERTY SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	15/10/2013	2,763.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21	DOMESTIC REFUSE - Transport	000266465	23/10/2013	2,708.72
A-MIL101	MILTON KEYNES BASKETBALL CLUB	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	2013-000023	09/10/2013	2,700.00
A-IQR001	IGRA BUCKS ASIAN WOMEN'S ASSOCIATION	Community Matters	Community Safety	A-EA114-D74P	PREVENTING VIOLENT EXTREMISM - Project Funding	SESSIONS	01/10/2013	2,700.00
A-LYN013	LYNX NETWORKS PLC	Economic Development	Communications & Marketing	A-EA120-D21	COMMUNICATIONS & MARKETING - Equipment	70614	29/10/2013	2,694.00
A-GLO008	GLOBAL SURVEYS	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS - Horticultural Contract-Variation Orders	3382	15/10/2013	2,690.00
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	6 WARNEFORD AVE	11/10/2013	2,670.00
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH OCT 13	28/10/2013	2,632.45
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15	66 THE EXCHANGE - Repairs & Maintenance Fund	924400	15/10/2013	2,559.58
A-INI009	INITIAL FACILITIES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	923861	01/10/2013	2,545.96
A-INI009	INITIAL FACILITIES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	924859	28/10/2013	2,545.96
A-QUA013	QUADRANT SECURITY GROUP LTD	Community Matters	CCTV	A-EA116-B11	CLOSE CIRCUIT TELEVISION - Client Repair	SIN070831	31/10/2013	2,494.00
A-MAR042	MARTIN BROKERS (UK) PLC	Resources	Accountancy	A-EC101-D24	DEBT MANAGEMENT - Services	01016586201310001	31/10/2013	2,493.15
A-MAT007	MATTHIAS & CISSIE	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D24T	LEISURE MARKETING - Kids Promotions	0204	09/10/2013	2,450.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G8166492	01/10/2013	2,411.23
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266398	11/10/2013	2,377.45
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA201-D48	EDINBURGH SPORTS GROUND - Horticultural & Sweeping Contract	45535	25/10/2013	2,368.04
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP106-D48	WALTON STREET MSCP - Horticultural & Sweeping Contract	0P/1050038	23/10/2013	2,354.73
A-ENG044	ENGLAND HANDBALL ASSOCIATION	Leisure	Programme Funding & Special Projects	A-LV581-D21	COMMUNITY GAMES - Equipment	668	01/10/2013	2,310.00
A-IMP007	IMPERIAL POLYTHENE PRODUCTS LTD	Environment & Health	Domestic Refuse	A-DR100-D21K	DOMESTIC REFUSE - Orange Sacks	SIN073955	23/10/2013	2,269.50
A-STA007	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085165748	15/10/2013	2,240.00
A-ROY067	ROYAL MAIL	Leader	Electoral Registration	A-EU000-D52	ELECTORAL REGISTRATION - Postage	9045429148	28/10/2013	2,236.68
A-PAR016	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	BANKRUPTCY	18/10/2013	2,229.00
A-PAR016	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	BANKRUPTCY	18/10/2013	2,229.00
A-INI009	INITIAL FACILITIES	#N/A	#N/A	A-SD802-D80	66 HIGH STREET FLOODING - AR0001/13-14 - Miscellaneous Expenses	924399	15/10/2013	2,217.16
A-CON068	UK CONTAINER MAINTENANCE LIMITED	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	18114	24/10/2013	2,212.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	96288700	29/10/2013	2,200.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	96288700	29/10/2013	2,200.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21H	DOMESTIC REFUSE - Vehicle Hire	96288700	29/10/2013	2,200.00
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME - SDK Contract	34411	31/10/2013	2,195.83
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA204-D48	VALE PARK - Horticultural & Sweeping Contract	45535	25/10/2013	2,162.27
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	65514 MONTH OCT 13	28/10/2013	2,117.45
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	439	18/10/2013	2,109.90
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0127	02/10/2013	2,095.80
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A759/10/13	01/10/2013	2,094.00
A-CUI001	CUISINE EXCELLENCE	Resources	Business Transformation	A-EC241-D80	REWARD STRATEGY - Miscellaneous Expenses	16646	01/10/2013	2,034.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA205-D48	WALTON COURT SPORTS GROUND - Horticultural & Sweeping Contract	45535	25/10/2013	2,010.80
A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	0802323	02/10/2013	2,000.00
A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	0820960	24/10/2013	2,000.00
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP223-D48	WATERSIDE CAR PARK - Horticultural & Sweeping Contract	0P/1050038	23/10/2013	1,990.63

A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA101-D48	ALFRED ROSE PARK - Horticultural & Sweeping Contract	45535	25/10/2013	1,986.00
A-ROW002	ROWSMAN LTD	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	INV00813	02/10/2013	1,944.00
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP223-B21	WATERSIDE CAR PARK - Electricity	0002	01/10/2013	1,943.12
A-BTC001	BTCV	Leisure	Parks, Pitches & Open Space	A-LA305-B30	COUNTRYSIDE & TREES - Rent & Rates	5042035	25/10/2013	1,920.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G8060659	01/10/2013	1,906.56
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0062	01/10/2013	1,853.53
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15	66 THE EXCHANGE - Repairs & Maintenance Fund	925116	28/10/2013	1,851.45
A-WEL014	WELLDATA LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	2114	01/10/2013	1,849.63
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA203-D48	MEADOWCROFT PLAYING FIELDS - Horticultural & Sweeping Contract	45535	25/10/2013	1,838.73
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP101-D48	EXCHANGE STREET SCP - Horticultural & Sweeping Contract	0P/1050038	23/10/2013	1,755.53
A-SIT003	SITA UK LTD	Civic Amenities	Markets	A-EX010-D43A	AYLESBURY MARKET - Contractor Charge	0P/1050038	23/10/2013	1,733.33
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP261-D48	CORNWALLS MEADOW BUCK, CAR PARK - Horticultural & Sweeping Contract	0P/1050038	23/10/2013	1,714.32
A-MID043	MIDLAND HR	Resources	Information Technology	A-EC710-D49D	INFORM SERVICES / IT - Delphi (Payroll)	26318	16/10/2013	1,700.00
A-AYL103	AYLESBURY WATERSIDE THEATRE	Leisure	Waterside Theatre	A-LC005-D43F	WATERSIDE THEATRE - TUPE Obligations	SIAYL1200	09/10/2013	1,687.32
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0035	01/10/2013	1,653.65
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	PAR002	24/10/2013	1,651.50
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	PAR002	24/10/2013	1,651.50
A-ING002	ING LEASE	Leader	Facilities Management	A-EK151-C51C	66 HIGH STREET - Water Machine	001/13/0881818	02/10/2013	1,574.94
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266409	14/10/2013	1,559.85
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0038	02/10/2013	1,533.30
A-FRE006	FRESH DESIGN & PRINT SOLUTIONS LTD	Civic Amenities	Town Centre Manager	A-CC125-D76R	TOWN CENTRE MANAGER - Christmas Lights Contribution	24838	30/10/2013	1,529.61
A-LOG004	LOGOTECH SYSTEMS	Resources	Accountancy	A-EC100-D26R	ACCOUNTANCY - Software Maintenance	105508	04/10/2013	1,500.00
A-OPE007	OPERA DUDES	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	PERFORMANCE	03/10/2013	1,500.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13007238	25/10/2013	1,486.93
A-HEL011	HELEN WILSON ASSOCIATES LIMITED	Planned Development	Forward Planning	A-CC161-D80J	FORWARD PLANS RESERVE - PFI Expenses	HWA72	02/10/2013	1,443.00
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	109633	01/10/2013	1,430.14
A-NOR049	NORTHGATE INFORMATION SOLUTIONS UK LTD	Resources	Housing Benefits Administration	A-BH000-D33F	REVENUES & BENEFITS - First Maintenance	91285188	20/10/2013	1,405.77
A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80343770	01/10/2013	1,375.09
A-CAL008	CALE BRIPARC LTD	Civic Amenities	Car Park Management	A-CP000-D45	CAR PARK MANAGEMENT - Telephones	88038	11/10/2013	1,353.00
A-SMA015	SMARTCOMM LIMITED	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	1120019	22/10/2013	1,350.00
A-ADV019	ADVAN.CO.UK	Leader	Electoral Registration	A-EU000-D60J	ELECTORAL REGISTRATION - Canvass Expenses	AD0262	16/10/2013	1,350.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Resources	Insurance Services	A-EC820-A91B	LIABILITIES & FIDELITY GTEE - Public Liability Insurance Excess	45381	15/10/2013	1,293.00
A-OVE001	OVE ARUP AND PARTNERS LTD	Leader	Waterside Scheme	A-QI052-V10	CIRCUS FIELDS/CANAL BASIN - Consultants Fees	000353749	04/10/2013	1,276.16
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EK151-B17	66 HIGH STREET - Building Security	7184	06/10/2013	1,260.00
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EK151-B17	66 HIGH STREET - Building Security	7190	20/10/2013	1,260.00
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EK151-B17	66 HIGH STREET - Building Security	7196	20/10/2013	1,260.00
A-ACE002	ACE SECURITY	Leader	Facilities Management	A-EK151-B17	66 HIGH STREET - Building Security	7203	27/10/2013	1,260.00
A-DIG002	DIGITAL GARAGE GROUP LTD	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	5859	11/10/2013	1,250.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13006758	03/10/2013	1,237.40
A-POR003	PORTAKABIN LIMITED	Leader	Waterside Scheme	A-QI052-W01	CIRCUS FIELDS/CANAL BASIN - Other Capital Payments	900645884	01/10/2013	1,234.98
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	31892	03/10/2013	1,231.44
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	32069	30/10/2013	1,231.44
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15	HAMPDEN HOUSE MSCP - Repairs & Maintenance Fund	925116	28/10/2013	1,218.01
A-KSP002	KAREN SIMPSON PRODUCTIONS LTD	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	00023	10/10/2013	1,200.00
A-MCA005	MCANDREW ASSOCIATES LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	0325/0317	22/10/2013	1,200.00
A-HAY006	THE HAY GROUP MANAGEMENT LIMITED	Community Matters	People & Payroll Services	A-EM000-D27R	CENTRAL EXPENSES - Staff Review	500-25231	29/10/2013	1,200.00
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15S	HAMPDEN HOUSE MSCP - R & M Service Agreements	923861	01/10/2013	1,181.50
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15S	HAMPDEN HOUSE MSCP - R & M Service Agreements	924859	28/10/2013	1,181.50
A-LEI025	F T LEISURE LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	3823	30/10/2013	1,176.50
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D22P	DOG WARDEN SCHEME - Kennelling	34434	31/10/2013	1,166.66
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266349	02/10/2013	1,155.12
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15S	OCULUS CONFERENCE CENTRE - R & M Service Agreements	923861	01/10/2013	1,124.12
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15S	OCULUS CONFERENCE CENTRE - R & M Service Agreements	924859	28/10/2013	1,124.12
A-PAR016	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	BANKRUPTCY	18/10/2013	1,114.50
A-PAR016	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	BANKRUPTCY	18/10/2013	1,114.50
A-PAR016	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	BANKRUPTCY	18/10/2013	1,114.50
A-PAR016	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	BANKRUPTCY	18/10/2013	1,114.50
A-FOR022	FORDE AND MCHUGH LIMITED	#N/A	#N/A	A-SD804-D80	GATEWAY THIRD PARTY DAMAGED LAMP POST - Miscellaneous Expenses	12663	04/10/2013	1,109.20
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	923861	01/10/2013	1,102.69
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	924859	28/10/2013	1,102.69
A-ALL021	ALLIED IMAGES	Planned Development	Development Control	A-CC140-D21	DEVELOPMENT MANAGEMENT - Equipment	22816	09/10/2013	1,099.50
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0117	01/10/2013	1,095.98
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96288274	18/10/2013	1,088.71
A-CON110	CONTEGO SAFETY SOLUTIONS	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	34063	25/10/2013	1,086.55
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	924397	15/10/2013	1,083.06
A-SOU045	SOUTH BUCKS DISTRICT COUNCIL	#N/A	#N/A	A-SQ120-Y30	PAYROLL CONTROL - Expenditure	perrick	24/10/2013	1,063.16
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	31893	03/10/2013	1,054.60

A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	32070	30/10/2013	1,054.60
A-RUS005	ALAN G RUSSELL	Leader	Core Costs	A-EZ000-D82P	CORPORATE CORE COSTS - Professional Fees	0069/AGR	07/10/2013	1,050.00
A-BRO037	BROCHURE CONNECT LIMITED	Leisure	Leisure Tourism Marketing & TICs	A-LU010-D24S	LEISURE TOURISM - Tourism	903253	16/10/2013	1,042.50
A-RIC004	OSBORNE RICHARDSON	Environment & Health	Environmental Services	A-AH040-D84J	ENFORCEMENT ACTIVITY - Specialist Advice	167175	09/10/2013	1,036.25
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH045-D23E	PUBLIC HEALTH - Pest Control Contractor	34412	31/10/2013	1,031.25
A-SDK001	SDK ENVIRONMENTAL LTD	Environment & Health	Environmental Services	A-AH011-D48B	DOG WARDEN SCHEME - SDK Contract	34433	31/10/2013	1,029.17
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA301-D48	RIVERSIDE WALK AYLESBURY - Horticultural & Sweeping Contract	45535	25/10/2013	1,028.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13006932	10/10/2013	1,024.77
A-PP002	PP PUBLIC PERFORMANCE LICENCES	Leader	Facilities Management	A-EK651-D01	OCULUS CONFERENCE CENTRE - Licences	2236196	20/10/2013	1,024.61
A-ODE001	ODEON CINEMAS LIMITED	Civic Amenities	Car Park Management	A-CP101-D20A	EXCHANGE STREET SCP - Refunds of Car Park Fees	SI-018286	16/10/2013	1,009.17
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LB000-D48	MEADOWCROFT ALL WEATHER - Horticultural & Sweeping Contract	45535	25/10/2013	1,008.00
A-LOG004	LOGOTECH SYSTEMS	Resources	Accountancy	A-EC101-D26R	DEBT MANAGEMENT - Software Maintenance	105507	04/10/2013	1,000.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-A91B	OPEN SPACES - Public Liability Insurance Excess	45381	15/10/2013	1,000.00
A-AYL252	AYLESBURY COLLEGE TRUST	Economic Development	Economic Development	A-EA110-D04C	ECONOMIC DEVELOPMENT - E D Projects	MINV/000102	23/10/2013	1,000.00
A-TRA025	TRAVELLERS INSURANCE CO LTD	Leisure	Parks, Pitches & Open Space	A-LA300-A91B	OPEN SPACES - Public Liability Insurance Excess	PL0021/11	31/10/2013	1,000.00
A-REA014	REALWORLD CONSULTING LTD	Leader	Chief Executives Support Services	A-EA000-A59	CHIEF EXECUTIVE - Appraisal Process	RW00010421	31/10/2013	1,000.00
A-PAT010	PATROL	Civic Amenities	Car Park Management	A-CP000-D81N	CAR PARK MANAGEMENT - NPAS	4101	28/10/2013	994.20
A-SIT003	SITA UK LTD	Environment & Health	Environmental Services	A-AH090-D43A	RESPONSIBLE DOG OWNERSHIP - Contractor Charge	0P/1050038	23/10/2013	994.00
A-POW020	POWERGUARDS INC RAMPING SYSTEMS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	30/10/2013	986.00
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	2207019298	11/10/2013	980.10
A-DAY007	DAYCARE DOCTOR	Leisure	Community Development	A-LV130-D26D	CROSS CUTTING THEMES - Partnerships	071314	10/10/2013	974.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-B43	66 THE EXCHANGE - Window Cleaning	041670	17/10/2013	960.00
A-ULT004	ULTIMA BUSINESS SOLUTIONS LTD	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	OP/034024	09/10/2013	950.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	041313	01/10/2013	941.72
A-FUN003	FUN4KIDZ	Civic Amenities	Town Centre Manager	A-CC125-D75H	TOWN CENTRE MANAGER - October Half Term Event	1919	07/10/2013	930.00
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE - R & M Service Agreements	923861	01/10/2013	927.43
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE - R & M Service Agreements	924859	28/10/2013	927.43
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	6 WARNEFORD AVE	28/10/2013	912.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48V	OPEN SPACES - Horticultural Contract-Variation Orders	45535	25/10/2013	910.00
A-PRO088	PROSPECTS	Leisure	Leisure Administration & Management	A-LU000-A60B	LEISURE ADMINISTRATION - Short Courses	042516	09/10/2013	890.00
A-WES033	WEST LONDON SECURITY	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	50441	11/10/2013	890.00
A-SOC003	SOCITM LIMITED	Resources	Information Technology	A-EC600-D53	INFORMATION TECHNOLOGY - Publications	INV3161	31/10/2013	890.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7229	02/10/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7290	09/10/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7353	16/10/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7420	23/10/2013	881.34
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7483	30/10/2013	881.34
A-SIT003	SITA UK LTD	Civic Amenities	Car Park Management	A-CP105-D48	FRIARSCROFT MSCP - Horticultural & Sweeping Contract	0P/1050038	23/10/2013	879.28
A-PLC001	VP PLC	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	2259502	31/10/2013	874.00
A-BOO007	BOOKER PARK SCHOOL	Leisure	Community Development	A-LV220-D40B	SPORTS & REGULAR ACTIVITIES - Swim Development	1283	07/10/2013	866.20
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7290	09/10/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7353	16/10/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7353	16/10/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7420	23/10/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7420	23/10/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7483	30/10/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7483	30/10/2013	861.75
A-NEW009	NEWAUTO LIMITED	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D23	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Supplies	T23643	31/10/2013	849.85
A-PER048	MRS GILL PERROTET	Civic Amenities	Town Centre Manager	A-CC125-D77M	TOWN CENTRE MANAGER - Artisan Village	006	31/10/2013	840.00
A-INF013	RA INFORMATION SYSTEMS	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	0019/9109	01/10/2013	825.00
A-CRI015	CRIPPS HARRIES HALL	Corporate Issues	Legal Services	A-EB010-D82S	LEGAL & ESTATE SERVICES - Solicitors Fees	1153813	04/10/2013	820.00
A-STR018	TWOSTRONG DESIGN	Economic Development	Communications & Marketing	A-EA120-D50L	COMMUNICATIONS & MARKETING - Community Magazine	TS1062	31/10/2013	820.00
A-RUS005	ALAN G RUSSELL	Leader	Core Costs	A-EZ000-D82T	CORPORATE CORE COSTS - Finance Fees	0070-AGR	07/10/2013	800.00
A-BBD001	BB DESIGN	Corporate Issues	Legal Services	A-EB010-D84	LEGAL & ESTATE SERVICES - Consultancy Fees	OCT 2013	23/10/2013	800.00
A-OPE007	OPERA DUDES	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	191013	19/10/2013	750.00
A-MCC013	MCCARTHY TAYLOR SYSTEMS LTD	Resources	Information Technology	A-EC710-D49G	INFORM SERVICES / IT - GIS Upgrade Project	19749	15/10/2013	750.00
A-LOU005	LOUGHTON CONTRACTS PLC	Economic Development	Office Accommodation	A-EK200-B15	PEMBROKE ROAD OFFICES - Repairs & Maintenance Fund	21004	25/10/2013	748.80
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7420	23/10/2013	714.13
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	041863	31/10/2013	709.50
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	041313	01/10/2013	706.55
A-STE087	MR ALAN STEYNOR	Corporate Issues	Legal Services	A-EB010-D82S	LEGAL & ESTATE SERVICES - Solicitors Fees	134417	09/10/2013	700.00
A-BUC002	BUCKS COUNTY COUNCIL	Leisure	Community Development	A-LV220-D40B	SPORTS & REGULAR ACTIVITIES - Swim Development	2204023119	17/10/2013	690.00
A-BUC002	BUCKS COUNTY COUNCIL	Leisure	Community Development	A-LV220-D40B	SPORTS & REGULAR ACTIVITIES - Swim Development	2204023120	17/10/2013	690.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7290	09/10/2013	687.07
A-JET001	JET CONSTRUCTION	Community Matters	Shopmobility	A-CC266-B15	BUCKINGHAM SHOPMOBILITY - Repairs & Maintenance Fund	7137	31/10/2013	680.40
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000277076	23/10/2013	675.80
A-WHE014	LEWIS WHEELER	Unknown	Unknown	A-SD916-Y32	PAY ADVANCES HOLDING ACCOUNT - Cash Received	L WHEELER	28/10/2013	657.89

A-NEO003	NEOPOST LIMITED	Resources	Housing Benefits Administration	A-BH000-H61A	REVENUES & BENEFITS - Lease Mailer	20723.24443.1-16	01/10/2013	656.55
A-DAV015	DAVITT JONES BOULD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	66707	15/10/2013	653.20
A-ROCO11	ROCKET THEATRE	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	PERFORMANCE	16/10/2013	650.00
A-FLI007	FLINTLOCK THEATRE	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	THEATRE	13/10/2013	650.00
A-DCL001	DCLG	Financing Adjustments	Capital Receipt Levy	A-BX000-H72	CAPITAL RECEIPT LEVY - Capital Receipt Levy	DCLG	17/10/2013	648.01
A-HAM007	HAMMICKS LEGAL BOOKSHOPS	Corporate Issues	Legal Services	A-EB010-D53	LEGAL & ESTATE SERVICES - Publications	SUBS/391433	02/10/2013	647.00
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92497180	23/10/2013	641.67
A-VEN004	VENN GROUP LIMITED	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	894909	30/10/2013	630.00
A-EVE010	EVERSHEDS LLP	#N/A	#N/A	A-EC730-A60B	ENGINE ROOM - NBM - Short Courses	91226321	24/10/2013	629.10
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	041313	01/10/2013	624.91
A-CHE009	CHERWELL DISTRICT COUNCIL	Environment & Health	Domestic Refuse	A-DR100-C21	DOMESTIC REFUSE - Transport	306797	09/10/2013	619.09
A-THA054	THAMES WATER UTILITIES LTD	Civic Amenities	Public Conveniences	A-AE009-B15	PUBLIC CONVENIENCE WADDESDON - Repairs & Maintenance Fund	73528-77721	24/10/2013	613.02
A-THO081	THOMSON REUTERS	Planned Development	Development Control	A-CC140-D53	DEVELOPMENT MANAGEMENT - Publications	4500411050	14/10/2013	613.00
A-TER009	TERBERG MATEC UK LIMITED	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	96288724	29/10/2013	605.50
A-LEI025	F T LEISURE LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK404-B15	KINGSBURY WATER FEATURE - Repairs & Maintenance Fund	3812	30/10/2013	605.29
A-SOL010	SOLO SECURITY	Community Matters	Community Safety	A-EA115-D72Z	COMMUNITY SAFETY - Communications	SI13004897	03/10/2013	603.00
A-CRO058	CROWCON DETECTION INSTRUMENTS LTD	Leisure	Parks, Pitches & Open Space	A-LA203-B15S	MEADOWCROFT PLAYING FIELDS - R & M Service Agreements	496834	31/10/2013	600.00
A-HUN007	SANDRA HUNT	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	PERFORMANCE	31/10/2013	600.00
A-MOV007	MOVIES AND MUSICALS	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	VOX 0006	31/10/2013	600.00
A-MOV007	MOVIES AND MUSICALS	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	VOX0004	31/10/2013	600.00
A-PEL002	PELICAN PRINT & DESIGN LTD	Leisure	Leisure Tourism Marketing & TICs	A-LU020-D54B	LEISURE MARKETING - Marketing	40837	17/10/2013	595.00
A-CON110	CONTEGO SAFETY SOLUTIONS	Environment & Health	Domestic Refuse	A-DR100-D18	DOMESTIC REFUSE - Protective Clothing & Uniform	34404	29/10/2013	590.93
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	041313	01/10/2013	589.03
A-OCO004	JOHN O'CONNOR (GROUNDS MAIN'T) LIMITED	Civic Amenities	Town Centre Open Spaces	A-PK405-D48	WATERSIDE PUBLIC REALM - Horticultural & Sweeping Contract	45535	25/10/2013	589.00
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Leader	Facilities Management	A-EB020-A11A	FACILITIES MANAGEMENT - Basic Salary	4588	16/10/2013	588.30
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7229	02/10/2013	587.26
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10738690	09/10/2013	584.70
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7229	02/10/2013	582.40
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7483	30/10/2013	581.98
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7483	30/10/2013	581.98
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	923528	01/10/2013	581.82
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	4582	16/10/2013	580.50
A-KNO011	THE KNOWLEDGE ACADEMY LIMITED	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION - Services	SO1047102	22/10/2013	579.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7420	23/10/2013	569.75
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7229	02/10/2013	565.39
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	28110	01/10/2013	562.10
A-WEN047	WENDOVER HEIGHTS VETERINARY CENTRE	Environment & Health	Licensing	A-AH082-D82B	MISCELLANEOUS LICENCES - Vets Fees	107233	31/10/2013	555.16
A-ELE006	M A ELECTRICS	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	17110	01/10/2013	553.00
A-REC023	RECEIVING EARTH PRODUCTIONS	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	1013	21/10/2013	550.00
A-MRC001	MRC CO LTD	Civic Amenities	Sweeping & Cleansing	A-AD000-D48	SWEEPING & CLEANSING - Horticultural & Sweeping Contract	3500	11/10/2013	550.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7353	16/10/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7420	23/10/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7483	30/10/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7483	30/10/2013	547.47
A-VIS001	VISION TECHNIQUES (UK) LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	66822	03/10/2013	547.00
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	923861	01/10/2013	546.79
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	924859	28/10/2013	546.79
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10739287	11/10/2013	532.95
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	4618	17/10/2013	532.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7229	02/10/2013	529.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7290	09/10/2013	529.50
A-INI009	INITIAL FACILITIES	Leisure	Community Centres	A-LG007-B15	QUARRENDON & MEADOWCROFT CC - Repairs & Maintenance Fund	925116	28/10/2013	525.96
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Resources	Accountancy	A-EC100-D54	ACCOUNTANCY - Advertising	1185217	25/10/2013	524.88
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08685042	09/10/2013	523.97
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN7290	09/10/2013	512.39
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15	66 THE EXCHANGE - Repairs & Maintenance Fund	925116	28/10/2013	511.00
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	SIAYL1222	22/10/2013	509.00
A-ENE007	EDF ENERGY	Economic Development	Industrial Estates and Town Centre Props	A-PA000-B21	INDUSTRIAL ESTATES - GENERAL - Electricity	0029	01/10/2013	505.37
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN7290	09/10/2013	501.26
A-OPE004	THE OPEN UNIVERSITY	Community Matters	People & Payroll Services	A-EA241-D96S	QUALIFIED TRAINING - Post Entry Trg - Staff	382793	09/10/2013	500.00
A-STR018	TWOSTRONG DESIGN	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	TS1063	24/10/2013	500.00
A-MOV007	MOVIES AND MUSICALS	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	VOX 0005	31/10/2013	500.00
A-MOV007	MOVIES AND MUSICALS	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	VOX 0007	31/10/2013	500.00
A-MOV007	MOVIES AND MUSICALS	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	VOX 0008	31/10/2013	500.00
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BG001-A11A	HOMELESSNESS MANAGEMENT - Basic Salary	362PA001519601407	25/10/2013	503.35
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	08671546	09/10/2013	552.81
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	08672475	09/10/2013	554.95

A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK900-B22	WINSLOW AREA OFFICE - Gas	08673041	09/10/2013	-	592.16
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK200-B22	PEMBROKE ROAD OFFICES - Gas	08671976	09/10/2013	-	606.92
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601407	25/10/2013	-	629.19
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BF010-A11A	HOUSING OPTIONS - Basic Salary	362PA001519601407	25/10/2013	-	629.19
A-DAV015	DAVITT JONES BOULD	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	66707	15/10/2013	-	653.20
A-BUC002	BUCKS COUNTY COUNCIL	Leisure	Community Development	A-LV220-D40B	SPORTS & REGULAR ACTIVITIES - Swim Development	2304001274	29/10/2013	-	690.00
A-COR015	CORONA ENERGY	Economic Development	Office Accommodation	A-EK600-B22	THE GATEWAY - Gas	08679565	09/10/2013	-	857.98
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084819	21/10/2013	-	920.00
0		0 Resources	Housing Benefits Administration	A-BH000-D88L	REVENUES & BENEFITS - Insolvency	084820	21/10/2013	-	920.00
A-COR015	CORONA ENERGY	Leisure	Community Centres	A-LG004-B22	SOUTHCOURT COMM.CENTRE - Gas	08679548	09/10/2013	-	2,019.23
A-EVE023	EVERYONE ACTIVE	Leisure	Swimming Pools	A-LL003-B13	AQUA VALE POOL - Maintenance	slmcred000407	23/10/2013	-	4,360.00
A-PPP002	AKELEY P C PRECEPT A/C	Financing Adjustments	Parish Precepts	A-EP150-E21	PARISH PRECEPTS - Parish Precepts	PRECEPT	15/10/2013	-	4,750.00
A-JON065	JONES LANG LASALLE	Economic Development	Bus Station	A-CV000-B31	BUS STATION - Rent	1652-788510	15/10/2013	-	25,680.00
A-WIL503	WILLMOTT DIXON CONSTRUCTION LTD	Leader	Waterside Scheme	A-QI055-V58	WAITROSE - Willmott Dixon	027231	25/10/2013	-	154,208.91