

AP Account Code	AP Account Description	Portfolio	Service Description	Account Code	Description	Transaction Reference	Transaction Date	Transaction Amount
A-WIL503	WILLMOTT DIXON CONSTRUCTION LTD	Leader	Waterside Scheme	A-QI055-V58	WAITROSE - Willmott Dixon	027142	12/08/2013	815,731.54
A-INL006	INLAND REVENUE	Unknown	Unknown	A-VC310-X30	PAYE - Income	362PA001519601405	25/08/2013	366,550.44
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH AUGUST 13	27/08/2013	251,490.02
A-TRA057	TRAVELODGE	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	1800124416	01/08/2013	243,000.00
A-TRA057	TRAVELODGE	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	1800124417	01/08/2013	226,800.00
A-AYL234	AYLESBURY CANAL SOCIETY	Leader	Waterside Scheme	A-QI052-W01	CIRCUS FIELDS/CANAL BASIN - Other Capital Payments	LEASE	18/08/2013	166,666.67
A-SIN501	MORGAN SINDALL (CONSTRUCTION) PLC	Leader	Waterside Scheme	A-QI056-V59	NAT ENTREPRISE ACADEMY - Morgan Ashurst	11428	29/08/2013	100,565.81
A-BUC046	BUCKS COUNTY COUNCIL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH AUGUST 13	27/08/2013	76,356.50
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21L	DOMESTIC REFUSE - Vehicle Leases	208745	15/08/2013	41,103.22
A-SPE010	SPECIALIST FLEET SERVICES LTD	Environment & Health	Domestic Refuse	A-DR100-C21L	DOMESTIC REFUSE - Vehicle Leases	208746	15/08/2013	41,103.22
A-AMB002	AMBASSADOR THEATRE GROUP LTD	Leisure	Waterside Theatre	A-LC005-D43C	WATERSIDE THEATRE - Contract	SIAYL1132	20/08/2013	30,942.92
A-COL069	COLAS LTD	Leader	Office Related	A-QI039-R81	DEPOT H & S WORK - Other Site Works	I1320064	13/08/2013	30,796.20
A-PAR111	PARKEON LTD	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	UK63635	01/08/2013	22,112.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM040-D28	PRINT HUB CHARGES - Photocopying	1108873201	02/08/2013	16,590.97
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM020-D28B	COST OF PHOTOCOPYING - Photocopier Rental	1108950152	09/08/2013	13,453.92
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Local Land Charges	A-ET000-D80E	LOCAL LAND CHARGES - BCC Charges	2209002884	08/08/2013	10,988.00
A-PAR111	PARKEON LTD	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	UK63706	06/08/2013	9,503.72
A-V4S001	V4 SERVICES LIMITED	Leader	Directors	A-EH000-A30	DIRECTOR - M P - Agency Staff	AVDC/07/13/1301	09/08/2013	9,300.00
A-PRU003	PRUDENTIAL ASSURANCE CO LTD	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH AUGUST 13	27/08/2013	9,222.74
A-AEC001	AECOM LIMITED	Leisure	Swimming Pools	A-LL002-D82	THE SWAN POOL - Fees	60289180-1	21/08/2013	7,800.00
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Childrens Issues	A-EZ600-D31C	CHILDREN'S ISSUES - Countywide Activities	2204022791	01/08/2013	7,566.00
A-TUR029	TURNER & TOWNSEND	Leader	Waterside Scheme	A-QI055-V78	WAITROSE - Turner and Townsend	000539303	23/08/2013	7,445.00
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA100-D48T	PARKS - Trees	44907	14/08/2013	7,290.10
A-ESE004	ENVIRONMENTAL SYSTEMS EXPERTISE	Environment & Health	Domestic Refuse	A-DR100-D21B	DOMESTIC REFUSE - New Bins Purchase	6717625	05/08/2013	6,840.00
A-JAR006	PHILIPPA JARVIS	Planned Development	Forward Planning	A-CC161-D80U	FORWARD PLANS RESERVE - External Legal Fees	433	12/08/2013	6,228.90
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK600-B21	THE GATEWAY - Electricity	0036-18413896	02/08/2013	6,198.67
A-FGS001	FGS AGRI LTD	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	SI37489	05/08/2013	5,070.40
A-HAY016	R & HAYNES	Leisure	Parks, Pitches & Open Space	A-LA100-D48V	PARKS - Horticultural Contract-Variation Orders	4103	29/08/2013	4,883.75
A-PLA004	B-PLAN INFORMATION SYSTEMS	Resources	Information Technology	A-EC600-D26R	INFORMATION TECHNOLOGY - Software Maintenance	AQ002665	01/08/2013	4,839.16
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE000-D43	PUBLIC CONVENIENCES GENERAL - Building Cleaning Contract	27933	01/08/2013	4,641.34
A-ASH012	ASH INFORMATION SYSTEMS LTD	Resources	Housing Benefits Administration	A-BH000-D21	REVENUES & BENEFITS - Equipment	00001081	28/08/2013	4,554.00
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48223	06/08/2013	4,500.00
A-OC0E001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK600-D43	THE GATEWAY - Building Cleaning Contract	040105	01/08/2013	4,420.52
A-INI009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15S	HAMPDEN HOUSE MSCP - R & M Service Agreements	921294	12/08/2013	4,262.67
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Unknown	Unknown	A-PK050-D48	AYLESBURY WATERSIDE PROPERTIES - Horticultural & Sweeping Contract	44912	12/08/2013	4,128.76
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	921294	12/08/2013	4,068.37
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48266	06/08/2013	3,990.00
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	921226	28/08/2013	3,817.06
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	921669	22/08/2013	3,817.06
A-KON002	KONE PLC	Civic Amenities	Car Park Management	A-CP106-B15S	WALTON STREET MSCP - R & M Service Agreements	812129416	07/08/2013	3,508.08
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266046	22/08/2013	3,487.47
A-STAO07	STANNAH LIFT SERVICES LIMITED	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	9085162635	30/08/2013	3,474.00
A-COM093	COMPUTERSHARE VOUCHER SERVICES	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	0001516895	06/08/2013	3,393.20
A-BUS006	BUSY BEES CHILDCARE LTD	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	C-0001688147	06/08/2013	3,393.20
A-CAP033	CAPITA RECRUITMENT VETTING SERVICE	Environment & Health	Hackney Carriage & Private Hire	A-CS000-D89	HACKNEY CARRIAGE & PRIVATE HIRE GENERAL - Criminal Records Bureau	R0003604	16/08/2013	3,264.00
A-KON005	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Leader	Print Hubs	A-EM020-D28	COST OF PHOTOCOPYING - Photocopying	1108873201	02/08/2013	3,096.74
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G7404596	01/08/2013	3,091.60
A-THO080	ANTHEA E THOMAS	Economic Development	Local Delivery Vehicle	A-ED140-D84	AVA - BUSINESS ACCOUNT - Consultancy Fees	13004	09/08/2013	3,090.13
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	44907	14/08/2013	3,075.90
A-TMB001	TMB	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	B100726-A	16/08/2013	3,045.54
A-SHA069	SHARED SPACE & LIGHT	Leisure	Community Development	A-LV210-D24	EVENTS, FESTIVALS & PUBLIC ART - Services	26	13/08/2013	3,000.00
A-POW020	POWERGUARDS INC RAMPING SYSTEMS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	11607	28/08/2013	2,885.00
A-UNI032	UNISON	Unknown	Unknown	A-VC400-Y32	PAYROLL DEDUCTIONS - Cash Received	MONTH AUGUST 13	27/08/2013	2,671.55
A-INI009	INITIAL FACILITIES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	921226	28/08/2013	2,545.96
A-INI009	INITIAL FACILITIES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	921294	12/08/2013	2,545.96
A-INI009	INITIAL FACILITIES	Civic Amenities	Town Centre Open Spaces	A-PK404-B15S	KINGSBURY WATER FEATURE - R & M Service Agreements	921669	22/08/2013	2,545.96
A-COR049	CORE TECHNOLOGY SYSTEMS UK LTD	Resources	Information Technology	A-EC710-D49	INFORM SERVICES / IT - P C Replacement	12297	19/08/2013	2,470.50
A-LIB005	LIBERTY	Civic Amenities	Car Park Management	A-CP000-D51	CAR PARK MANAGEMENT - Stationery	87711	06/08/2013	2,440.00
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265963	09/08/2013	2,399.20
A-POR003	PORTAKABIN LIMITED	Leader	Waterside Scheme	A-QI052-W01	CIRCUS FIELDS/CANAL BASIN - Other Capital Payments	900641450	01/08/2013	2,338.83
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP105-B21	FRIARSCROFT MSCP - Electricity	0125	02/08/2013	2,243.32
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP104-B21	HAMPDEN HOUSE MSCP - Electricity	63062482/1	07/08/2013	2,194.92
A-ARC019	THE ARCHIVE CENTRE LTD	Leader	Facilities Management	A-EK202-D28F	PEMBROKE ROAD OFFICES - EXTERNAL ARCHIVING	A582/08/13	01/08/2013	2,162.00
A-STR010	STREAMLINE	Resources	Accountancy	A-EC101-D80G	DEBT MANAGEMENT - Credit Cards	G7314099	01/08/2013	2,073.52

A-STO020	STOKE MANDEVILLE STADIUM	Leisure	Programme Funding & Special Projects	A-LV580-B31	SCHOOL GAMES - Rent	110107/10904	24/08/2013	2,020.50
A-VAL014	VALUATION OFFICE AGENCY	Planned Development	Development Control	A-CC141-D84	DEVELOPMENT MANAGEMENT RESERVE - Consultancy Fees	25000058062013	21/08/2013	2,000.00
A-FRA007	FRANCOTYP T/A TELESET	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	IN:0765384	15/08/2013	2,000.00
A-CLE003	CLERICAL MEDICAL	Unknown	Unknown	A-VC405-Y30	BUCKS COUNTY COUNCIL PENSION FUND - Expenditure	MONTH AUGUST 13	27/08/2013	1,985.00
A-IVIO03	IVINGHOE BUILDING SERVICES	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	13-14-2239	28/08/2013	1,934.00
A-INV009	INVESTEC ASSET FINANCE PLC	Unknown	Unknown	A-SQ501-Y34	POSTAL METERS IMPREST - Direct Debits	VI/0827345	01/08/2013	1,926.00
A-BUC002	BUCKS COUNTY COUNCIL	Resources	Information Technology	A-EC600-DBH	INFORMATION TECHNOLOGY - Communications Links	2207018930	05/08/2013	1,918.00
A-HAL012	THE HALO WORKS LTD	Economic Development	Communications & Marketing	A-EA120-D84C	COMMUNICATIONS & MARKETING - Research & Development	1068	13/08/2013	1,897.00
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK650-B21	OCULUS CONFERENCE CENTRE - Electricity	0036-18413896	02/08/2013	1,825.50
A-ENE007	EDF ENERGY	Civic Amenities	Car Park Management	A-CP106-B21	WALTON STREET MSCP - Electricity	0060-16629190	01/08/2013	1,814.93
A-FGS001	FGS AGRI LTD	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	SI37537	08/08/2013	1,776.49
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13005177	02/08/2013	1,731.20
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000265948	07/08/2013	1,721.26
A-BAT010	BATAK21.COM	Civic Amenities	Town Centre Manager	A-CC125-D76M	TOWN CENTRE MANAGER - Kingsbury Events	13/4/2013	23/08/2013	1,670.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13005531	15/08/2013	1,634.41
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6855	21/08/2013	1,630.55
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6855	21/08/2013	1,630.55
A-RUS005	ALAN G RUSSELL	Asset Management	Corporate Property	A-CC341-D82T	PROPERTY STRATEGY IMPLEMENTATION - Finance Fees	0066/AGR	05/08/2013	1,600.00
A-GLO016	GLOBAL CROSSING	Resources	Information Technology	A-EC720-D45	PHONE SYSTEM - Telephones	80338111	01/08/2013	1,530.55
A-BRI030	BRITISH GAS BUSINESS	Civic Amenities	Car Park Management	A-CP102-B21	UPPER HUNDREDS MSCP - Electricity	63062484/1	07/08/2013	1,517.74
A-PAT010	PATROL	Civic Amenities	Car Park Management	A-CP000-D81N	CAR PARK MANAGEMENT - NPAS	3868	21/08/2013	1,504.20
A-XPR001	XPRESS SOFTWARE SOLUTIONS LTD	Leader	Electoral Registration	A-EU000-D97M	ELECTORAL REGISTRATION - IER Spend	2013444	07/08/2013	1,500.00
A-TRA028	TRAFFIC ENFORCEMENT CENTRE	Civic Amenities	Car Park Management	A-CP000-D82C	CAR PARK MANAGEMENT - Court Fees	REGISTRATION	12/08/2013	1,500.00
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13005864	28/08/2013	1,498.48
A-COO011	THE CO-OPERATIVE BANK PLC	Resources	Accountancy	A-EC101-D87B	DEBT MANAGEMENT - Cash Handling	100892	01/08/2013	1,491.32
A-BUC002	BUCKS COUNTY COUNCIL	Corporate Issues	Legal Services	A-EB010-A30	LEGAL & ESTATE SERVICES - Agency Staff	2207019049	14/08/2013	1,468.50
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13005731	22/08/2013	1,440.66
A-THA054	THAMES WATER UTILITIES LTD	Leisure	Community Centres	A-LG007-B27	QUARRENDON & MEADOWCROFT CC - Water	90636-94467	15/08/2013	1,426.59
A-SIG014	SIGN WIZARD	Resources	Business Transformation	A-EC250-D11	OFFICES PROJECT - Furniture & Fittings	25506	08/08/2013	1,345.00
A-BAT010	BATAK21.COM	Civic Amenities	Town Centre Manager	A-CC125-D77H	TOWN CENTRE MANAGER - Summer School Holidays	B21106AM	15/08/2013	1,250.00
A-OCE002	OCE (UK) LTD	Planned Development	Development Control	A-CC140-D28	DEVELOPMENT MANAGEMENT - Photocopying	8052262	22/08/2013	1,235.05
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	31470	08/08/2013	1,231.44
A-SIT010	SITEFORUM LTD	Leisure	Programme Funding & Special Projects	A-LV556-D24	ACTIVE SPORTS - CO-ORDINATION - Services	2013B2801	20/08/2013	1,200.00
A-CLO010	CLOUD TEN	Civic Amenities	Town Centre Manager	A-CC125-D77H	TOWN CENTRE MANAGER - Summer School Holidays	34	06/08/2013	1,200.00
A-ADC001	AD CONTROLS	Leisure	Leisure Schemes	A-QJ603-S52	AQUA VALE POOL - DEFECT RECTIFICATION	352	13/08/2013	1,200.00
A-AA001	FASTER PAYMENT	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	DEPOSIT	01/08/2013	1,200.00
A-DEB004	DEBORAH KLEE CONSULTANCY LTD	Community Matters	Grant Funding	A-EA107-D22C	COMMUNITY ENGAGEMENT - H P Projects	DKC374	05/08/2013	1,200.00
A-INIT009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15S	HAMPDEN HOUSE MSCP - R & M Service Agreements	921226	28/08/2013	1,181.50
A-INIT009	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP104-B15S	HAMPDEN HOUSE MSCP - R & M Service Agreements	921669	22/08/2013	1,181.50
A-ENE007	EDF ENERGY	Economic Development	Office Accommodation	A-EK150-B21	66 THE EXCHANGE - Electricity	0033-17894393	01/08/2013	1,176.81
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2115	09/08/2013	1,150.00
A-WHE010	WHEELDON ESTATES LIMITED	Community Matters	Grant Funding	A-EQ000-D70C	GRANTS TO VOLUNTARY ORG. - Citizens Advice Bureau Buckingham	2122	09/08/2013	1,150.00
A-ENE007	EDF ENERGY	Civic Amenities	Town Centre Open Spaces	A-PK404-B21	KINGSBURY WATER FEATURE - Electricity	0115-13382197	01/08/2013	1,132.12
A-PAR108	MR FRED PARDIS	Economic Development	Wigmore Court	A-BG003-D27N	PRIVATE RENT SCHEME - Assistance to Private Landlords	RENT	16/08/2013	1,125.00
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15S	OCULUS CONFERENCE CENTRE - R & M Service Agreements	921226	28/08/2013	1,124.12
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15S	OCULUS CONFERENCE CENTRE - R & M Service Agreements	921294	12/08/2013	1,124.12
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK650-B15S	OCULUS CONFERENCE CENTRE - R & M Service Agreements	921669	22/08/2013	1,124.12
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	921226	28/08/2013	1,102.69
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	921294	12/08/2013	1,102.69
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK200-B15S	PEMBROKE ROAD OFFICES - R & M Service Agreements	921669	22/08/2013	1,102.69
A-SHI013	SHIELD CLEANSING GROUP	Civic Amenities	Car Park Management	A-CP106-B15	WALTON STREET MSCP - Repairs & Maintenance Fund	3191	05/08/2013	1,096.04
A-SAM011	MR H SAMPSON	Resources	Insurance Services	A-EC825-A91B	MOTOR - Public Liability Insurance Excess	MV0009/13-14	12/08/2013	1,081.93
A-TNT002	TNT POST LONDON LIMITED	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	IN16PS13005402	08/08/2013	1,078.90
A-CHA055	CHARTERED INSTITUTE OF HOUSING	Economic Development	Homelessness Management	A-BG001-A60B	HOMELESSNESS MANAGEMENT - Short Courses	0000547364	14/08/2013	1,041.00
A-AMB004	AMBERFLARE	Civic Amenities	Town Centre Manager	A-CC125-D76M	TOWN CENTRE MANAGER - Kingsbury Events	AF902	06/08/2013	1,035.00
A-BAX003	MRS F BAXTER	Leisure	Community Development	A-LV316-D24	THEATRE IN THE VILLAGES - Services	INV73	09/08/2013	1,000.00
A-POW020	POWERGUARDS INC RAMPING SYSTEMS LTD	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	11625	02/08/2013	995.00
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15	THE GATEWAY - Repairs & Maintenance Fund	921996	29/08/2013	992.88
A-BRI030	BRITISH GAS BUSINESS	Economic Development	Office Accommodation	A-EK200-B21	PEMBROKE ROAD OFFICES - Electricity	63062512/1	07/08/2013	980.59
A-MAT019	MATRIX SCM LTD	Resources	Information Technology	A-EC600-A30	INFORMATION TECHNOLOGY - Agency Staff	IN6855	21/08/2013	978.33
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10724418	02/08/2013	971.06
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK200-D43	PEMBROKE ROAD OFFICES - Building Cleaning Contract	040105	01/08/2013	941.72
A-OCO004	JOHN O'CONNOR (GROUNDS MAINT) LIMITED	Leisure	Parks, Pitches & Open Space	A-LA300-D48T	OPEN SPACES - Trees	45037	29/08/2013	940.50
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15	66 THE EXCHANGE - Repairs & Maintenance Fund	921996	29/08/2013	935.00
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE - R & M Service Agreements	921226	28/08/2013	927.43
A-INIT009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE - R & M Service Agreements	921669	22/08/2013	927.43

A-GOA001	GOALDEN EVENTS	Leisure	Play Services	A-LE100-D85X	DISTRICT PLAY SERVICES - Play Day	201314016	07/08/2013	900.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6915	28/08/2013	877.37
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6915	28/08/2013	877.37
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6734	07/08/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6734	07/08/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6795	14/08/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6795	14/08/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6795	14/08/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6855	21/08/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6855	21/08/2013	861.75
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6855	21/08/2013	861.75
A-INOI09	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE - R & M Service Agreements	921294	12/08/2013	825.46
A-KHA043	MR KHAN	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	DFG	27/08/2013	825.00
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10726084	10/08/2013	815.73
A-ESE001	ESENDEX LTD	Economic Development	Communications & Marketing	A-EA120-D50K	COMMUNICATIONS & MARKETING - Community Initiatives	06210057	01/08/2013	794.66
A-CON052	CONTRACT SECURITY SERVICES LTD	Civic Amenities	Car Park Management	A-CP000-D87E	CAR PARK MANAGEMENT - CSS	31471	08/08/2013	790.95
A-CON004	R AND D CONTRACTORS	Environment & Health	Environmental Services	A-BC000-F23	RENOVATION GRANTS - Disabled Facilities Grant	48252	02/08/2013	780.00
A-WOT001	WOTHERSPOON PR AND MARKETING	Leader	Facilities Management	A-EK651-D54	OCULUS CONFERENCEING CENTRE - Advertising	00000052	01/08/2013	778.75
A-UKD002	UK DODGEBALL ASSOCIATION	Leisure	Programme Funding & Special Projects	A-LV575-D24	SPORTIVATE - Services	SPORTIVATE AVDC	20/08/2013	776.00
A-THA054	THAMES WATER UTILITIES LTD	Leisure	Parks, Pitches & Open Space	A-LA206-B27	FAIRFORD LEYS SPORTS GROUND - Water	37897-40015	15/08/2013	771.47
A-CAS006	G4S CASH SERVICES (UK) LIMITED	Economic Development	Office Accommodation	A-EK150-B15S	66 THE EXCHANGE - R & M Service Agreements	S-00000635896-C	01/08/2013	752.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Leisure	Play Services	A-LE007-D43	PLAY SERVICES - Building Cleaning Contract	040105	01/08/2013	706.55
A-CHA021	CHARTERED INSTITUTE ENVIRONMENTAL HEALTH	Environment & Health	Environment & Health Admin	A-AN000-A52	HEALTH ADMINISTRATION - Staff Recruitment	INV450864	12/08/2013	700.00
A-INOI09	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	921294	12/08/2013	693.33
A-HEA049	HEALTH MANAGEMENT	Community Matters	People & Payroll Services	A-EA246-D27U	OCCUPATIONAL HEALTH & WELFARE - Occupational Health	0000101340	16/08/2013	688.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6734	07/08/2013	687.07
A-TRA013	B A TRAINING U K	Environment & Health	Domestic Refuse	A-DR100-A60B	DOMESTIC REFUSE - Short Courses	01378	01/08/2013	660.00
A-NEO003	NEOPOST LIMITED	Resources	Housing Benefits Administration	A-BH000-H61A	REVENUES & BENEFITS - Lease Mailer	20723.24443.1-15	01/08/2013	656.55
A-ROG011	MR CHRIS ROGERS	Economic Development	Homelessness Management	A-BG006-D72	HOMELESSNESS GRANTS AND LOANS - General Grants	ROG011	06/08/2013	650.00
A-MAS021	MRS J MASKELL	Economic Development	Wigmore Court	A-BG003-D27N	PRIVATE RENT SCHEME - Assistance to Private Landlords	DEPOSIT	16/08/2013	647.88
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS - Profit Costs	B13-68750	02/08/2013	645.20
A-EUR018	EUREST	Leader	Facilities Management	A-EK606-D30	THE GATEWAY - Catering	92462100	21/08/2013	641.67
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK650-D43	OCULUS CONFERENCE CENTRE - Building Cleaning Contract	040105	01/08/2013	624.91
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	000266009	19/08/2013	620.13
A-FUN003	FUN4KIDZ	Leisure	Play Services	A-LE100-D85X	DISTRICT PLAY SERVICES - Play Day	1857	20/08/2013	618.90
A-GRE501	GREENFORD	Leader	Waterside Scheme	A-QI052-R81	CIRCUS FIELDS/CANAL BASIN - Other Site Works	13/145	02/08/2013	600.00
A-THA054	THAMES WATER UTILITIES LTD	Leisure	Play Services	A-LE007-B27	PLAY SERVICES - Water	90636-94467	15/08/2013	599.33
A-LIM009	LIME LEGAL LIMITED	Economic Development	Homelessness Management	A-BF010-A60B	HOUSING OPTIONS - Short Courses	9958	14/08/2013	590.00
A-OCE001	OCEAN CONTRACT CLEANING LTD	Economic Development	Office Accommodation	A-EK150-D43	66 THE EXCHANGE - Building Cleaning Contract	040105	01/08/2013	589.03
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6795	14/08/2013	582.40
A-ISS005	ISS FS FOOD AND HOSPITALITY	Unknown	Unknown	A-SQ991-Y33B	TRANS UNMATCHED CODES SUSPENSE - General Bank Transactions	REFUND	15/08/2013	582.00
A-SOU077	SOUTH EAST APPRENTICESHIP COMPANY	Leader	Facilities Management	A-EB020-A11A	FACILITIES MANAGEMENT - Basic Salary	4279	22/08/2013	581.82
A-JOH044	JOHNSTON PRESS MIDLANDS DIVISION	Planned Development	Forward Planning	A-CC160-D54	FORWARD PLANS - Advertising	974280	23/08/2013	581.52
A-PAR002	PARROTT & COALES SOLICITORS	Resources	Housing Benefits Administration	A-BH000-D88P	REVENUES & BENEFITS - Profit Costs	B13-68777	07/08/2013	578.20
A-EAG001	DENNIS EAGLE LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	DE10726864	14/08/2013	577.65
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	575.20
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6915	28/08/2013	575.20
A-HEA052	HEAD TO TOE HEALTH AND FITNESS	Leisure	Programme Funding & Special Projects	A-LV579-A30	SPORT ENGLAND RUNNING INVESTMENT - Agency Staff	610	05/08/2013	575.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	568.40
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6734	07/08/2013	565.39
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	564.42
A-SPE035	SPECIALIST HYGIENE SERVICES LTD	Civic Amenities	Public Conveniences	A-AE010-D43	PUBLIC CONVENIENCES CHANDOS PARK - Building Cleaning Contract	27933	01/08/2013	562.10
A-CAP033	CAPITA RECRUITMENT VETTING SERVICE	Leisure	Leisure Administration & Management	A-LU000-D89	LEISURE ADMINISTRATION - Criminal Records Bureau	R0003604	16/08/2013	561.00
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6734	07/08/2013	560.83
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	560.82
A-OTE001	OTECH LTD	Resources	Housing Benefits Administration	A-BH000-D21	REVENUES & BENEFITS - Equipment	101733	08/08/2013	560.00
A-NET009	DX NETWORK SERVICES LTD	Corporate Issues	Legal Services	A-EB010-D52	LEGAL & ESTATE SERVICES - Postage	80313148	28/08/2013	557.50
A-NET009	DX NETWORK SERVICES LTD	Corporate Issues	Local Land Charges	A-ET000-D52	LOCAL LAND CHARGES - Postage	80313148	28/08/2013	557.50
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	556.65
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6795	14/08/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6915	28/08/2013	549.60
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	547.15
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	547.15
A-INOI09	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	921226	28/08/2013	546.79
A-INOI09	INITIAL FACILITIES	Civic Amenities	Car Park Management	A-CP102-B15S	UPPER HUNDREDS MSCP - R & M Service Agreements	921669	22/08/2013	546.79
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	535.86

A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6855	21/08/2013	534.76
A-CUR005	BRIAN CURRIE MILTON KEYNES LTD	Environment & Health	Domestic Refuse	A-DR100-C21M	DOMESTIC REFUSE - Vehicle Maintenance	265912	01/08/2013	528.00
A-MAT019	MATRIX SCM LTD	Resources	Housing Benefits Administration	A-BH000-A30	REVENUES & BENEFITS - Agency Staff	IN6915	28/08/2013	524.04
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6734	07/08/2013	522.44
A-MAT019	MATRIX SCM LTD	Environment & Health	Contract Services	A-CC320-A30	DEPOT ADMIN - Agency Staff	IN6734	07/08/2013	522.12
A-ART020	ART IS ANITA	Leisure	Play Services	A-LE100-D85X	DISTRICT PLAY SERVICES - Play Day	233	22/08/2013	520.00
A-THA054	THAMES WATER UTILITIES LTD	Economic Development	Office Accommodation	A-EK200-B27	PEMBROKE ROAD OFFICES - Water	11076-73497	20/08/2013	508.57
A-FPE001	FP EXECUTIVE AGENCY LTD	Unknown	Unknown	A-SQ501-Y30	POSTAL METERS IMPREST - Expenditure	47795	30/08/2013	504.00
A-LET007	LETTERBOX DIRECT	Civic Amenities	Town Centre Manager	A-CC125-D76M	TOWN CENTRE MANAGER - Kingsbury Events	153873	12/08/2013	503.34
A-CHA055	CHARTERED INSTITUTE OF HOUSING	Economic Development	Homelessness Management	A-BG001-A60B	HOMELESSNESS MANAGEMENT - Short Courses	0000547881	28/08/2013	500.00
A-FGS001	FGS AGRI LTD	Leader	Waterside Scheme	A-QI055-W01	WAITROSE - Other Capital Payments	SC4119	29/08/2013	500.00
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BG001-A11A	HOMELESSNESS MANAGEMENT - Basic Salary	362PA001519601405	25/08/2013	503.35
A-THA054	THAMES WATER UTILITIES LTD	Economic Development	Office Accommodation	A-EK200-B27	PEMBROKE ROAD OFFICES - Water	85782-51517	22/08/2013	534.57
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601405	25/08/2013	629.19
A-INL006	INLAND REVENUE	Leisure	Programme Funding & Special Projects	A-LV556-A11A	ACTIVE SPORTS - CO-ORDINATION - Basic Salary	362PA001519601405	25/08/2013	629.19
A-INL006	INLAND REVENUE	Economic Development	Homelessness Management	A-BF010-A11A	HOUSING OPTIONS - Basic Salary	362PA001519601405	25/08/2013	1,428.91
A-INL006	INLAND REVENUE	Planned Development	Development Control	A-CC140-A11A	DEVELOPMENT MANAGEMENT - Basic Salary	362PA001519601405	25/08/2013	2,292.03
A-COM093	COMPUTERSHARE VOUCHER SERVICES	Community Matters	People & Payroll Services	A-EC310-D90	PAYROLL - Other Costs	CREDIT	14/08/2013	3,511.96
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	921668	22/08/2013	16,770.55
A-INI009	INITIAL FACILITIES	Economic Development	Office Accommodation	A-EK600-B15S	THE GATEWAY - R & M Service Agreements	921293	12/08/2013	19,231.57