

Purch.Req.	PO	Short Text	Vendor No	Vendor Name	PO Date	Net Value Per Item	Item Qty	Value Price	Competitive Price
1021521	4020717	MONTHLY LEASE: OU07JWG - APR-SEP 2016	1017941	Alphabet	07/04/2016	107.57	6	645.42	
1021521	4020717	MONTHLY LEASE: OU07JWL - APR-SEP 2016	1017941	Alphabet	07/04/2016	107.57	6	645.42	
1021521	4020717	MONTHLY LEASE: OU07JWN - APR-SEP 2016	1017941	Alphabet	07/04/2016	107.57	6	645.42	
1021521	4020717	MONTHLY LEASE: OU07JWO - APR-SEP 2016	1017941	Alphabet	07/04/2016	107.57	6	645.42	
1021521	4020717	MONTHLY LEASE: OU07KFL - APR-SEP 2016	1017941	Alphabet	07/04/2016	107.57	6	645.42	
1021521	4020717	MONTHLY LEASE: OU10HYP - APR-SEP 2016	1017941	Alphabet	07/04/2016	163.50	6	981.00	
1021521	4020717	MONTHLY LEASE: OU10 HYR - APR-SEP 2016	1017941	Alphabet	07/04/2016	163.50	6	981.00	
		4020717 Total	1017941	Alphabet				5,189.10	Y
1021421	4020881	BRO - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	52.00	6	315.12	
1021421	4020881	NPA - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	30.00	6	181.80	
1021421	4020881	OLN - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	20.00	6	121.20	
1021421	4020881	BLE - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	85.00	6	515.10	
1021421	4020881	GHO - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	80.00	6	484.80	
1021421	4020881	BUC - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	25.00	6	151.50	
1021421	4020881	WIN - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	20.00	6	121.20	
1021421	4020881	WAD - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	15.00	6	90.90	
1021421	4020881	BRI - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	15.00	6	90.90	
1021421	4020881	HWY - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	80.00	6	484.80	
1021421	4020881	STO - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	20.00	6	121.20	
1021421	4020881	PRI - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	20.00	6	121.20	
1021421	4020881	BEA - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	35.00	6	212.10	
1021421	4020881	GEX - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	23.00	6	139.38	
1021421	4020881	AME - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	23.00	6	139.38	
1021421	4020881	CHE - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	25.00	6	151.50	
1021421	4020881	GMI - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	23.00	6	139.38	
1021421	4020881	BHQ/AYL WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	80.00	6	969.60	
1021421	4020881	HAD - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	52.00	6	315.12	
1021421	4020881	MAR - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	52.00	6	315.12	
1021421	4020881	UNIT 7 AYL - WINDOW CLEANING 2016-17	1801860	P French	18/04/2016	25.00	6	151.50	
		4020881 Total	1801860	P French				5,332.80	N
1021692	4020899	Call Off Charges - SanE and MTM800 M1	1021817	Airwave Solutions	20/04/2016	486.22	1	486.22	
1021692	4020899	Call Off Charges - SanE and MTM800 M2	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M3	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M4	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M5	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M6	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M7	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M8	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M9	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M10	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
1021692	4020899	Call Off Charges - SanE and MTM800 M11	1021817	Airwave Solutions	20/04/2016	486.21	1	486.21	
		4020899 Total	1021817	Airwave Solutions				5,348.32	Y
1021601	4020778	Winslow Business Rates April 2016	1019323	AVDC	12/04/2016	566.00	1	566.00	
1021601	4020778	Winslow Business Rates May 16 - Jan 17	1019323	AVDC	12/04/2016	569.00	9	5,121.00	
		4020778 Total	1019323	AVDC				5,687.00	Y
1021442	4020706	HMEPR - 25th - 28th April 2016	1001566	AVDC	05/04/2016	5,788.00	1	5,788.00	
		4020706 Total	1001566	AVDC				5,788.00	Y
1021588	4020804	Stokenchurch Business Rates April 16	1410074	wycome district council	13/04/2016	618.00	1	618.00	

1021588	4020804	Stokenchurch Busin Rates May 16 Jan 17	1410074	wycome district council	13/04/2016	617.00	9	5,553.00
	4020804	Total	1410074	wycome district council				6,171.00 Y
1021448	4020883	BRO WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	NPA WATER TESTING /SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	OLN WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	BLE WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	GHO WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	BUC WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	WIN WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	WAD WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	BRI WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	AYL WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	HWY WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	STO WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	PRI WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	BEA WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	GEX WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	AME WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	CHE WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	GMI WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	HAD WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
1021448	4020883	MAR WATER TESTING/SAMPLING	1022458	H2O Enviromental Services	19/04/2016	82.50	4	330.00
	4020883	Total	1022458	H2O Enviromental Services				6,600.00 N
1021630	4020870	Additional Lync Hardware costs	1029757	Updata Infracstructure	18/04/2016	6,837.10	1	6,837.10
	4020870	Total	1029757	Updata Infracstructure				6,837.10 Y
1021596	4020776	Brill Business Rates - April 2016	1019323	AVDC	12/04/2016	700.00	1	700.00
1021596	4020776	Brill Business Rates - May 16 - Jan 17	1019323	AVDC	12/04/2016	702.00	9	6,318.00
	4020776	Total	1019323	AVDC				7,018.00 Y
1021468	4020885	GHO TANKERING OF WASTE WATER	1000542	Kee Services	19/04/2016	834.23	1	834.23
1021468	4020885	BEA WET WELL & INTERCEPTER SERVICE	1000542	Kee Services	19/04/2016	308.92	2	617.84
1021468	4020885	BEA TANKERING OF WASTE WATER	1000542	Kee Services	19/04/2016	707.28	1	707.28
1021468	4020885	GEX WET WELL & INTERCEPTER SERVICE	1000542	Kee Services	19/04/2016	308.92	2	617.84
1021468	4020885	GEX TANKERING OF WASTE WATER	1000542	Kee Services	19/04/2016	819.88	1	819.88
1021468	4020885	BHQ WET WELL & INTERCEPTER SERVICE	1000542	Kee Services	19/04/2016	730.18	2	1,460.36
1021468	4020885	BHQ TANKERING OF WASTE WATER	1000542	Kee Services	19/04/2016	1,485.41	1	1,485.41
1021468	4020885	MAR WET WELL SERVICE	1000542	Kee Services	19/04/2016	151.80	2	303.60
1021468	4020885	MAR TANKERING OF WASTE WATER	1000542	Kee Services	19/04/2016	308.30	1	308.30
	4020885	Total	1000542	Kee Services				7,154.74 N
1021728	4020938	Level 2 AI Course	1018656	Kinaston Associates	22/04/2016	720.00	10	7,200.00
	4020938	Total	1018656	Kinaston Associates				7,200.00 Y
1021711	4020898	Annual Subscription for LGA 2016/17	1009882	Local Governemnt Association	19/04/2016	7,659.00	1	7,659.00
	4020898	Total	1009882	Local Governemnt Association				7,659.00 Y
1021636	4020886	BHQ - WEEKLY COLLECTION - ANNUAL FEE	1000878	Royal Mail Group	19/04/2016	787.00	1	787.00
1021636	4020886	BHQ-RESPONSE SERVICES ANNUAL LICENCE FEE	1000878	Royal Mail Group	19/04/2016	112.80	1	112.80
1021636	4020886	PPI - 1ST & 2ND CLASS MAIL POSTINGS	1000878	Royal Mail Group	19/04/2016	550.00	12	6,600.00
1021636	4020886	RTLL-AZAX-ZAHH RESPONSE SERVICE RETURNS	1000878	Royal Mail Group	19/04/2016	25.00	12	300.00
	4020886	Total	1000878	Royal Mail Group				7,799.80 N
1021383	4020884	BRO - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	NPA - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40

1021383	4020884	OLN - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	BLE - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	GHO - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	BUC - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	WIN - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	WAD - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	BRI - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	AYL - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	HWY - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	STO - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	PRI - BAYDOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	BEA - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	GEX - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	AME - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	CHE - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	GMI - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	BHQ - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	HAD - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	MAR - BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	UNIT7 -BAY DOOR SERVICE CONTRACT-2016-17	1002239	Instant Doors	19/04/2016	171.70	2	343.40
1021383	4020884	BUC HOUSES - BAY DOOR SERVICE CONTRACT	1002239	Instant Doors	19/04/2016	171.70	2	343.40
	4020884 Total		1002239	Instant Doors				7,898.20 N
1021603	4020779	Waddesdon Business Rates April 16	1019323	AVDC	12/04/2016	808.00	1	808.00
1021603	4020779	Waddesdon Business Rates May 16 - Jan 17	1019323	AVDC	12/04/2016	811.00	9	7,299.00
	4020779 Total		1019323	AVDC				8,107.00 Y
1021456	4020887	BRO - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	134.15	2	268.30
1021456	4020887	BRO - SERVICE HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	BRO - SERVICE BMS (TREND) SYSTEM	1000023	Tencer	19/04/2016	380.59	1	380.59
1021456	4020887	NPA - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	146.82	2	293.64
1021456	4020887	OLN - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	45.46	2	90.92
1021456	4020887	OLN - SERVICE HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	BLE - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	146.82	2	293.64
1021456	4020887	BLE - SERVICE BMS (TREND) SYSTEM	1000023	Tencer	19/04/2016	380.59	1	380.59
1021456	4020887	GHO - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	146.82	2	293.64
1021456	4020887	GHO - SERVICE HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	GHO - BMS (TREND) SYSTEM	1000023	Tencer	19/04/2016	285.44	1	285.44
1021456	4020887	BUC - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	70.80	2	141.60
1021456	4020887	WIN - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	70.80	2	141.60
1021456	4020887	WAD - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	70.80	2	141.60
1021456	4020887	HWY - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	123.86	2	247.72
1021456	4020887	HWY - BMS (TREND) SYSTEM	1000023	Tencer	19/04/2016	285.44	1	285.44
1021456	4020887	BRI - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	70.80	2	141.60
1021456	4020887	STO - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	73.42	2	146.84
1021456	4020887	PRI - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	85.20	2	170.40
1021456	4020887	BEA - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	73.42	2	146.84
1021456	4020887	BEA - SERVICE HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	GEX - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	124.09	2	248.18
1021456	4020887	GEX - SERVICE HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	AME - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	98.75	2	197.50

1021456	4020887	AME - SERVICE HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	CHE - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	73.42	2	146.84
1021456	4020887	CHE - SERVICE HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	CHE - BMS (TREND) SYSTEM	1000023	Tencer	19/04/2016	237.87	1	237.87
1021456	4020887	GMI - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	48.07	2	96.14
1021456	4020887	BHQ/AYL/WSHOPS - HEATING & HOT WATER	1000023	Tencer	19/04/2016	304.08	2	608.16
1021456	4020887	BHQ/AYL/WSHOPS - HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	HAD - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	252.40	2	504.80
1021456	4020887	HAD - BMS (TREND) SYSTEM	1000023	Tencer	19/04/2016	202.98	1	202.98
1021456	4020887	MAR - SERVICE HEATING & HOT WATER	1000023	Tencer	19/04/2016	216.01	2	432.02
1021456	4020887	MAR - SERVICE HIGH LEVEL HEATING	1000023	Tencer	19/04/2016	174.31	1	174.31
1021456	4020887	50 BOURTON RD - HEATING & HOT WATER	1000023	Tencer	19/04/2016	65.55	1	65.55
1021456	4020887	60 BOURTON RD - HEATING & HOT WATER	1000023	Tencer	19/04/2016	65.55	1	65.55
		4020887 Total	1000023	Tencer				8,224.78 N
1021663	4020848	Professional Partnership April '16 to Ma	1003483	CFOA Services	15/04/2016	8,447.00	1	8,447.00
		4020848 Total	1003483	CFOA Services				8,447.00 Y
1021592	4020772	Olney Business Rates April 2016	1007192	MK Council	12/04/2016	907.25	1	907.25
1021592	4020772	Olney Business Ratea May 16 - Jan 17	1007192	MK Council	12/04/2016	907.00	9	8,163.00
		4020772 Total	1007192	MK Council				9,070.25 Y
1021589	4020786	Princes Risb Business Rates April 16	1410074	wycome district council	12/04/2016	907.25	1	907.25
1021589	4020786	Princes Risb Business Rates May16-Jan 17	1410074	wycome district council	12/04/2016	907.00	9	8,163.00
		4020786 Total	1410074	wycome district council				9,070.25 Y
1021458	4020888	BRO - AC & VENTILATION SERVICE	1000023	Tencer	19/04/2016	221.40	2	442.80
1021458	4020888	BHQ/AY/WSHOP - AC & VENTILATION SERVICE	1000023	Tencer	19/04/2016	1,196.95	4	4,787.80
1021458	4020888	HAD - AC & VENTILATION	1000023	Tencer	19/04/2016	170.30	2	340.60
1021458	4020888	MAR - AC & VENTILATION	1000023	Tencer	19/04/2016	969.52	4	3,878.08
1021458	4020888	BLE - AC & VENTILATION	1000023	Tencer	19/04/2016	170.30	2	340.60
		4020888 Total	1000023	Tencer				9,789.88 N
1021585	4020780	Gt Missenden Busin Rates Apr 16 Jan 17	1410037	Chiltern District Council	12/04/2016	1,006.00	10	10,060.00
		4020780 Total	1410037	Chiltern District Council				10,060.00 Y
1021584	4020800	Amersham Business Rates April 16-Jan 17	1410037	Chiltern District Council	13/04/2016	1,118.00	10	11,180.00
		4020800 Total	1410037	Chiltern District Council				11,180.00 Y
1021423	4020739	AERIAL MANAGEMENT 01.4.16 - 31.03.17	1031134	HUB Professional Services	08/04/2016	3,000.00	4	12,000.00
		4020739 Total	1031134	HUB Professional Services				12,000.00 EXEMPT
1021660	4020847	Legal Expenses	1007136	Buckinghamshire CC	15/04/2016	1.00	12,000	12,000.00
		4020847 Total	1007136	Buckinghamshire CC				12,000.00 Y
1021684	4020942	Amersham General Waste Collection	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Amersham Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Aylesbury General Waste Collection	1002530	Grundon Waste management	22/04/2016	13.41	52	697.32
1021684	4020942	Aylesbury Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	7.91	52	411.32
1021684	4020942	Beaconsfield General Waste Collection	1002530	Grundon Waste management	22/04/2016	13.41	52	697.32
1021684	4020942	Beaconsfield Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Bletchley General Waste Collection	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Bletchley Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Broughton General Waste Collection	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Broughton Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Buckingham General Waste Collection	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Buckingham Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Chesham General Waste Collection	1002530	Grundon Waste management	22/04/2016	7.79	26	202.54

1021684	4020942	Gerrards Cross General Waste Colleciton	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Gerrards Cross Mixed Recycling Collectio	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Great Holm General Waste Collection	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Great Holm Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Great Missenden General Waste Collection	1002530	Grundon Waste management	22/04/2016	7.79	52	405.08
1021684	4020942	Haddenham General Waste Collection	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Haddenham Mixed Recycling Waste Collecti	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	High Wycombe General Waste Collection	1002530	Grundon Waste management	22/04/2016	13.41	52	697.32
1021684	4020942	High Wycombe Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	7.91	52	411.32
1021684	4020942	Marlow General Waste Collection	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Marlow Mixed Recycling Collection	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Newport Pagnell General Waste Collection	1002530	Grundon Waste management	22/04/2016	10.91	52	567.32
1021684	4020942	Newport Pagnell Mixed Recycling Collecti	1002530	Grundon Waste management	22/04/2016	6.91	52	359.32
1021684	4020942	Olney General Waste Collection	1002530	Grundon Waste management	22/04/2016	7.79	26	202.54
1021684	4020942	Princess Risborough General Waste Collec	1002530	Grundon Waste management	22/04/2016	7.79	26	202.54
1021684	4020942	Princess Risborough Mixed Recycling Coll	1002530	Grundon Waste management	22/04/2016	5.66	26	147.16
1021684	4020942	Stokenchurch General Waste Collection	1002530	Grundon Waste management	22/04/2016	7.79	26	202.54
1021684	4020942	Waddesdon General Waste Collection	1002530	Grundon Waste management	22/04/2016	7.79	26	202.54
	4020942 Total		1002530	Grundon Waste management				13,178.62 Y
1021511	4020715	APR - GENERAL / RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	MAY - GENERAL / RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	JUNE - GENERAL / RECYCLE WASTE COLLECTION	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	JULY - GENERAL / RECYCLE WASTE COLLECTION	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	AUG - GENERAL / RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	SEPT -GENERAL / RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	OCT -GENERAL / RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	NOV - GENERAL / RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	DEC - GENERAL / RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	JAN'17- GENERAL/RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	FEB'17- GENERAL/RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
1021511	4020715	MAR'17- GENERAL/RECYCLE WASTE COLLECTIONS	1002530	Grundon Waste management	06/04/2016	1,194.87	1	1,194.87
	4020715 Total		1002530	Grundon Waste management				14,338.44 Y
1021593	4020773	Newport Pagnell Business Rates April 16	1007192	MK Council	12/04/2016	1,767.50	1	1,767.50
1021593	4020773	Newport Pagn Busiin. Rates May 16-Jan 17	1007192	MK Council	12/04/2016	1,764.00	9	15,876.00
	4020773 Total		1007192	MK Council				17,643.50 Y
1021586	4020781	Chesham Business Rates April 16 - Jan 17	1410037	Chiltern District Council	12/04/2016	1,777.00	10	17,770.00
	4020781 Total		1410037	Chiltern District Council				17,770.00 Y
1021182	4020901	Olney - Quarterly Line rental TTB FTTC	1029757	Updata Infracstructure	20/04/2016	290.70	1	290.70
1021182	4020901	Quarterly Line Rental for 20 Stations	1029757	Updata Infracstructure	20/04/2016	17,822.40	1	17,822.40
	4020901 Total		1029757	Updata Infracstructure				18,113.10 Y
1021599	4020861	Buckingham Business Rates - April 2016	1019323	AVDC	15/04/2016	1,838.00	1	1,838.00
1021599	4020861	Buckingham Business Rates May 16-Jan 16	1019323	AVDC	15/04/2016	1,839.00	9	16,551.00
	4020861 Total		1019323	AVDC				18,389.00 Y
1021384	4020908	Mutual Assistance Charges 2014/2015.	1800207	Royal Berkshire Fire Authority	20/04/2016	18,493.33	1	18,493.33
	4020908 Total		1800207	Royal Berkshire Fire Authority				18,493.33 Y
1021688	4020872	Planning Application Fee Milton Keynes	1007192	MK Council	18/04/2016	21,175.00	1	21,175.00
	4020872 Total		1007192	MK Council				21,175.00 Y
1021490	4020670	Diesel Delivery to Aylesbury	1023971	Pace Fuelcare	01/04/2016	0.84	15,300	12,852.00
1021490	4020670	Diesel Delivery to Bletchley	1023971	Pace Fuelcare	01/04/2016	0.84	2,900	2,436.00

1021490	4020670	Diesel Delivery to Broughton	1023971	Pace Fuelcare	01/04/2016	0.84	2,000	1,680.00
1021490	4020670	Diesel Delivery to Gerrards Cross	1023971	Pace Fuelcare	01/04/2016	0.84	2,100	1,764.00
1021490	4020670	Diesel Delivery to Great Holm	1023971	Pace Fuelcare	01/04/2016	0.84	1,400	1,176.00
1021490	4020670	Diesel Delivery to High Wycombe	1023971	Pace Fuelcare	01/04/2016	0.84	1,700	1,428.00
	4020670 Total		1023971	Pace Fuelcare				21,336.00 Y
1021590	4020805	High Wycombe Business Rates April 16	1410074	wycome district council	13/04/2016	2,588.00	1	2,588.00
1021590	4020805	High Wycommbe Busin Rates May 16/Jan 17	1410074	wycome district council	13/04/2016	2,584.00	9	23,256.00
	4020805 Total		1410074	wycome district council				25,844.00 Y
1021583	4020802	Beaconsfield Business Rates April 2016	1012380	South Bucks District Council	13/04/2016	2,705.50	1	2,705.50
1021583	4020802	Beaconsfield Busin Rates May 16 - Jan 17	1012380	South Bucks District Council	13/04/2016	2,709.00	9	24,381.00
	4020802 Total		1012380	South Bucks District Council				27,086.50 Y
1021598	4020777	Haddenham Business Rates - April 16	1019323	AVDC	12/04/2016	2,935.00	1	2,935.00
1021598	4020777	Haddenham Business Rates May 16 - Jan 17	1019323	AVDC	12/04/2016	2,932.00	9	26,388.00
	4020777 Total		1019323	AVDC				29,323.00 Y
1021582	4020784	Gerrards X Business Rates 2016/17	1012380	South Bucks District Council	12/04/2016	2,982.00	10	29,820.00
	4020784 Total		1012380	South Bucks District Council				29,820.00 Y
1021766	4020951	HWY - ANTAC CLEANING SERVICE CONTRACT	1030606	Antac Support Service	26/04/2016	893.46	12	10,721.52
1021766	4020951	STO - ANTAC CLEANING SERVICE CONTRACT	1030606	Antac Support Service	26/04/2016	113.31	12	1,359.72
1021766	4020951	BEA - ANTAC CLEANING SERVICE CONTRACT	1030606	Antac Support Service	26/04/2016	484.24	12	5,810.88
1021766	4020951	AME - ANTAC CLEANING SERVICE CONTRACT	1030606	Antac Support Service	26/04/2016	217.09	12	2,605.08
1021766	4020951	MAR - ANTAC CLEANING SERVICE CONTRACT	1030606	Antac Support Service	26/04/2016	568.44	12	6,821.28
1021766	4020951	GEX - ANTAC CLEANING SERVICE CONTRACT	1030606	Antac Support Service	26/04/2016	231.48	12	2,777.76
1021767	4020951	CONTRACT CLEANING CONSUMABLES	1030606	Antac Support Service	26/04/2016	150.00	12	1,800.00
	4020951 Total		1030606	Antac Support Service				31,896.24 Y
1021595	4020774	Bletchley Business Rates April 2016	1007192	MK Council	12/04/2016	3,408.50	1	3,408.50
1021595	4020774	Bletchley Business Rates May 16 - Jan 17	1007192	MK Council	12/04/2016	3,404.00	9	30,636.00
	4020774 Total		1007192	MK Council				34,044.50 Y
1021512	4020853	Asbri Transport assessment Plus £12000	1031134	HUB Professional Services	15/04/2016	12,000.00	1	12,000.00
1021512	4020853	Travel Plan to be assessed 17/4/16 £3950	1031134	HUB Professional Services	15/04/2016	3,950.00	1	3,950.00
1021512	4020853	Safety Audit-Stage 1 30/4/16 £2500	1031134	HUB Professional Services	15/04/2016	2,500.00	1	2,500.00
1021512	4020853	Warner Topo £1825	1031134	HUB Professional Services	15/04/2016	1,825.00	1	1,825.00
1021512	4020853	Soil Consultants £1200	1031134	HUB Professional Services	15/04/2016	1,200.00	1	1,200.00
1021512	4020853	Stuart Michael Flood/Drainage £9,500	1031134	HUB Professional Services	15/04/2016	9,500.00	1	9,500.00
1021512	4020853	BREEAM (Gleeds) Pre-Assesment & Int Cert	1031134	HUB Professional Services	15/04/2016	6,250.00	1	6,250.00
	4020853 Total		1031134	HUB Professional Services				37,225.00 EXEMPT
1021591	4020771	Broughton Business Rates April 2016	1007192	MK Council	12/04/2016	4,946.50	1	4,946.50
1021591	4020771	Broughton Business Rate May 16/Jan 17	1007192	MK Council	12/04/2016	4,945.00	9	44,505.00
	4020771 Total		1007192	MK Council				49,451.50 Y
1021587	4020785	Marlow Business Rates April 2016	1410074	wycome district council	12/04/2016	5,073.00	1	5,073.00
1021587	4020785	Marlow Business Rates May 16 - Jan 17	1410074	wycome district council	12/04/2016	5,069.00	9	45,621.00
	4020785 Total		1410074	wycome district council				50,694.00 Y
1021604	4020820	Unit 7 Business Rates April 16-Jan 17	1019323	AVDC	14/04/2016	5,099.20	10	50,992.00
	4020820 Total		1019323	AVDC				50,992.00 Y
1021594	4020801	Great Holm Business Rates April 2016	1007192	MK Council	13/04/2016	6,011.00	1	6,011.00
1021594	4020801	Great Holm Business Rates May 16-Jan 17	1007192	MK Council	13/04/2016	6,014.00	9	54,126.00
	4020801 Total		1007192	MK Council				60,137.00 Y
1021559	4020902	Station end site WAN rental Q1	1029757	Updata Infracstructure	20/04/2016	17,822.40	1	17,822.40
1021559	4020902	Station end site WAN rental Q2	1029757	Updata Infracstructure	20/04/2016	17,822.40	1	17,822.40
1021559	4020902	Station end site WAN rental Q3	1029757	Updata Infracstructure	20/04/2016	17,822.40	1	17,822.40

1021559	4020902 Station end site WAN rental Q4	1029757 Updata Infracstructure	20/04/2016	17,822.40	1	17,822.40
	4020902 Total	1029757 Updata Infracstructure				71,289.60 Y
1021548	4020751 UNIT 7 RENT ACCOUNT - QTR END JUN 16	1020425 Updata Infracstructure	08/04/2016	18,687.50	1	18,687.50
1021548	4020751 UNIT 7 RENT ACCOUNT - QTR END SEP 16	1020425 Updata Infracstructure	08/04/2016	18,687.50	1	18,687.50
1021548	4020751 UNIT 7 RENT ACCOUNT - QTR END DEC 16	1020425 Updata Infracstructure	08/04/2016	18,687.50	1	18,687.50
1021548	4020751 UNIT 7 RENT ACCOUNT - QTR END MAR 17	1020425 Updata Infracstructure	08/04/2016	18,687.50	1	18,687.50
1021548	4020751 UNIT 7 SERVICE CHARGE - QTR END JUN 16	1020425 Updata Infracstructure	08/04/2016	159.76	1	159.76
1021548	4020751 UNIT 7 SERVICE CHARGE - QTR END SEP 16	1020425 Updata Infracstructure	08/04/2016	159.76	1	159.76
1021548	4020751 UNIT 7 SERVICE CHARGE - QTR END DEC 16	1020425 Updata Infracstructure	08/04/2016	159.76	1	159.76
1021548	4020751 UNIT 7 SERVICE CHARGE - QTR END MAR 17	1020425 Updata Infracstructure	08/04/2016	159.76	1	159.76
1021548	4020751 BHQ SERVICE CHARGE CLEANING & GARDENING	1020425 Updata Infracstructure	08/04/2016	171.00	4	684.00
1021548	4020751 BHQ SERVICE CHARGE - ELECTRICITY	1020425 Updata Infracstructure	08/04/2016	170.36	4	681.44
1021548	4020751 BHQ SERVICE CHARGE - MANAGEMENT FEE	1020425 Updata Infracstructure	08/04/2016	42.67	4	170.68
	4020751 Total	1020425				76,925.16 Y
1021530	4020719 Funding Payment 2016-2017	1002242 Safety Centre MK	07/04/2016	25,000.00	1	25,000.00
1021530	4020719 Expenses 2016-2017	1002242 Safety Centre MK	07/04/2016	1.00	2,000	2,000.00
1021530	4020719 Funding Payment 2017-2018	1002242 Safety Centre MK	07/04/2016	25,000.00	1	25,000.00
1021530	4020719 Expenses 2017-2018	1002242 Safety Centre MK	07/04/2016	1.00	2,000	2,000.00
1021530	4020719 Funding Payment 2018-2019	1002242 Safety Centre MK	07/04/2016	25,000.00	1	25,000.00
1021530	4020719 Expenses 2018-2019	1002242 Safety Centre MK	07/04/2016	1.00	2,000	2,000.00
	4020719 Total	1002242				81,000.00 EXEMPT
1021534	4020746 Neal Close (1 yo 12) Rental Chgs 16-17	1007284 London & Quadrant	08/04/2016	9,990.00	12	119,880.00
	4020746 Total	1007284 London & Quadrant				119,880.00 Y
1021605	4020821 HQ Buisness Rates April 16 - Jan 17	1019323 AVDC	14/04/2016	13,786.80	10	137,868.00
	4020821 Total	1019323				137,868.00 Y
	Grand Total					1,263,545.71