

PO	Short Text	Vendor No.	Vendor name	PO Date	Net Value per item	Item Qty	Value Price	Competitive
4018036	Monthly Lease - KH06ZZA 15-16.	1017941	ALPHABET (UK) FLEET MANAG	14/05/2015	202.50	3.000	607.50	
4018036	Monthly Lease - NC06CZG 15-16.	1017941	ALPHABET (UK) FLEET MANAG	14/05/2015	147.60	5.000	738.00	
4018036	Monthly Lease - OU60CEA 15-16.	1017941	ALPHABET (UK) FLEET MANAG	14/05/2015	216.90	7.000	1,518.30	
4018036	Monthly Lease - OU60CEF 15-16.	1017941	ALPHABET (UK) FLEET MANAG	14/05/2015	297.60	5.000	1,488.00	
4018036	Monthly Lease - OU60EYL April 2015.	1017941	ALPHABET (UK) FLEET MANAG	14/05/2015	276.30	1.000	276.30	
4018036	Monthly Lease - OU61EJE April 2015.	1017941	ALPHABET (UK) FLEET MANAG	14/05/2015	268.50	1.000	268.50	
4018036	Monthly Lease OU60EYL 01-13 May 15.	1017941	ALPHABET (UK) FLEET MANAG	14/05/2015	119.73	1.000	119.73	
4018036	Monthly Lease OU61EJE 01-11 May 15.	1017941	ALPHABET (UK) FLEET MANAG	14/05/2015	98.45	1.000	98.45	
4018036 Total		1017941	ALPHABET (UK) FLEET MANAG	14/05/2015			5,114.78	Y
4018018	Mobile MTM800 Appliance 15/16	1021817	AIRWAVE SOLUTIONS LTD	12/05/2015	248.43	12.000	2,981.16	
4018018	SAN E Kit 15/16	1021817	AIRWAVE SOLUTIONS LTD	12/05/2015	190.60	12.000	2,287.20	
4018018 Total		1021817	AIRWAVE SOLUTIONS LTD	12/05/2015			5,268.36	Y
4017998	Winslow Business rates Apr 15 - Jan 16	1019323	AYLESBURY VALE DISTRICT C	12/05/2015	564.00	10.000	5,640.00	
4017998 Total		1019323	AYLESBURY VALE DISTRICT C	12/05/2015			5,640.00	Y
4018020	Vodafone Mobile 15/16 6 months	1004816	VODAFONE LIMITED (CORPORA	12/05/2015	1,000.00	6.000	6,000.00	
4018020 Total		1004816	VODAFONE LIMITED (CORPORA	12/05/2015			6,000.00	Y
4018084	Licence Support & Maint. Tranman 15/16	1001202	CIVICA UK LTD	18/05/2015	6,000.00	1.000	6,000.00	
4018084 Total		1001202	CIVICA UK LTD	18/05/2015			6,000.00	Y
4018087	Bizhub C35 Flat Rate Costs 15/16	1027124	KONICA MINOLTA	18/05/2015	1,522.00	4.000	6,088.00	
4018087 Total		1027124	KONICA MINOLTA	18/05/2015			6,088.00	Y
4018024	Stokenchurch Business Rates Apr15 -Jan16	1410074	WYCOMBE DISTRICT COUNCIL	12/05/2015	612.00	10.000	6,120.00	
4018024 Total		1410074	WYCOMBE DISTRICT COUNCIL	12/05/2015			6,120.00	Y
4018110	Key supply and cutting	1004710	LOCK AND KEY CENTRE	20/05/2015	10.00	25.000	6,250.00	
4018110 Total		1004710	LOCK AND KEY CENTRE	20/05/2015			6,250.00	N
4018131	BEA - WET WELL & INTERCEPTER SERVICE	1000542	KEE SERVICES LTD	21/05/2015	305.86	2.000	611.72	
4018131	BHQ TANKERING OF WASTE WATER	1000542	KEE SERVICES LTD	21/05/2015	1,470.70	1.000	1,470.70	
4018131	BHQ WET WELL & INTERCEPTER SERVICE	1000542	KEE SERVICES LTD	21/05/2015	722.95	2.000	1,445.90	
4018131	GEX TANKERING OF WASTE WATER	1000542	KEE SERVICES LTD	21/05/2015	811.76	1.000	811.76	
4018131	GEX WET WELL & INTERCEPTER SERVICE	1000542	KEE SERVICES LTD	21/05/2015	305.86	2.000	611.72	
4018131	GHO -TANKERING OF WASTE WATER	1000542	KEE SERVICES LTD	21/05/2015	825.97	1.000	825.97	
4018131	MAR TANKERING OF WASTE WATER	1000542	KEE SERVICES LTD	21/05/2015	305.25	1.000	305.25	
4018131	MAR WET WELL SERVICE	1000542	KEE SERVICES LTD	21/05/2015	150.30	2.000	300.60	
4018131 Total		1000542	KEE SERVICES LTD	21/05/2015			6,383.62	N
4017889	BDO Tax support for public sector 15/16	1003331	BDO LLP	05/05/2015	3,250.00	1.000	3,250.00	
4017889	BDO Tax support for public sector 16/17	1003331	BDO LLP	05/05/2015	3,250.00	1.000	3,250.00	
4017889 Total		1003331	BDO LLP	05/05/2015			6,500.00	Y
4018000	Barbour Subs Renewal 01.11.15-31.10.16	1031201	UBM INFORMATION LTD	12/05/2015	6,585.00	1.000	6,585.00	
4018000 Total		1031201	UBM INFORMATION LTD	12/05/2015			6,585.00	N
4017997	Brill Business Rates April 15 - Jan 2016	1019323	AYLESBURY VALE DISTRICT C	12/05/2015	696.00	10.000	6,960.00	

4017997 Total		1019323 AYLESBURY VALE DISTRICT C	12/05/2015			6,960.00	Y
4018082	Procurement officer (Buyer vacancy)	1020240 REED SPECIALIST RECRUITME	18/05/2015	16.93	444.000	7,516.92	
4018082 Total		1020240 REED SPECIALIST RECRUITME	18/05/2015			7,516.92	N
4017999	Waddesdon Business rates Apr 15 - Jan 16	1019323 AYLESBURY VALE DISTRICT C	12/05/2015	804.00	10.000	8,040.00	
4017999 Total		1019323 AYLESBURY VALE DISTRICT C	12/05/2015			8,040.00	Y
4018011	Olney Business Rates April 2015	1007192 MILTON KEYNES COUNCIL	12/05/2015	897.25	1.000	897.25	
4018011	Olney Business Rates May 15 - Jan 16	1007192 MILTON KEYNES COUNCIL	12/05/2015	900.00	9.000	8,100.00	
4018011 Total		1007192 MILTON KEYNES COUNCIL	12/05/2015			8,997.25	Y
4018023	Princes Risb. Business Rates April 2015	1410074 WYCOMBE DISTRICT COUNCIL	12/05/2015	897.25	1.000	897.25	
4018023	Princes Risb. Business Rates May15-Jan16	1410074 WYCOMBE DISTRICT COUNCIL	12/05/2015	900.00	9.000	8,100.00	
4018023 Total		1410074 WYCOMBE DISTRICT COUNCIL	12/05/2015			8,997.25	Y
4018088	Chemdata Subscription 01/04/15-31/03/16	1010345 NCEC	18/05/2015	9,000.00	1.000	9,000.00	
4018088 Total		1010345 NCEC	18/05/2015			9,000.00	N
4017976	Marcus Pilgerstorfer - Legal Fees	1032507 MARCUS PILGERSTORFER	11/05/2015	9,588.00	1.000	9,588.00	
4017976 Total		1032507 MARCUS PILGERSTORFER	11/05/2015			9,588.00	N
4018007	Grt Missenden Busin Rates May 15-Jan 16	1410037 CHILTERN DISTRICT COUNCIL	12/05/2015	998.30	9.000	8,984.70	
4018007	Grt Missenden Business Rates April 2015	1410037 CHILTERN DISTRICT COUNCIL	12/05/2015	998.55	1.000	998.55	
4018007 Total		1410037 CHILTERN DISTRICT COUNCIL	12/05/2015			9,983.25	Y
4018086	Bizhub C280 Printing Costs 15/16	1027124 KONICA MINOLTA	18/05/2015	2,500.00	4.000	10,000.00	
4018086 Total		1027124 KONICA MINOLTA	18/05/2015			10,000.00	N
4018093	Annual maintenance - CSS licences 15/16	1002710 VECTOR COMMAND LIMITED	19/05/2015	10,000.00	1.000	10,000.00	
4018093 Total		1002710 VECTOR COMMAND LIMITED	19/05/2015			10,000.00	Y
4018025	Annual Lease Skoda Octavia 15-16	1003526 LEX AUTOLEASE LTD	13/05/2015	3,176.64	1.000	3,176.64	
4018025	Annual Lease Skoda Octavia 16-17	1003526 LEX AUTOLEASE LTD	13/05/2015	3,176.64	1.000	3,176.64	
4018025	Annual Lease Skoda Octavia 17-18	1003526 LEX AUTOLEASE LTD	13/05/2015	3,176.64	1.000	3,176.64	
4018025	Annual Maintenance Skoda 15-16	1003526 LEX AUTOLEASE LTD	13/05/2015	425.52	1.000	425.52	
4018025	Annual Maintenance Skoda 16-17	1003526 LEX AUTOLEASE LTD	13/05/2015	425.52	1.000	425.52	
4018025	Annual Maintenance Skoda 17-18	1003526 LEX AUTOLEASE LTD	13/05/2015	425.52	1.000	425.52	
4018025 Total		1003526 LEX AUTOLEASE LTD	13/05/2015			10,806.48	Y
4018027	Managerial role & driver tutor role KD	1017335 OXFORDSHIRE COUNTY COUNCI	13/05/2015	8,477.40	1.000	8,477.40	
4018027	On costs NI 10.4%	1017335 OXFORDSHIRE COUNTY COUNCI	13/05/2015	881.65	1.000	881.65	
4018027	Pensions on costs 19.3%	1017335 OXFORDSHIRE COUNTY COUNCI	13/05/2015	1,636.14	1.000	1,636.14	
4018027 Total		1017335 OXFORDSHIRE COUNTY COUNCI	13/05/2015			10,995.19	Y
4018006	Amersham Business Rates April 2015	1410037 CHILTERN DISTRICT COUNCIL	12/05/2015	1,109.70	1.000	1,109.70	
4018006	Amersham Business Rates May 15 - Jan 16	1410037 CHILTERN DISTRICT COUNCIL	12/05/2015	1,109.20	9.000	9,982.80	
4018006 Total		1410037 CHILTERN DISTRICT COUNCIL	12/05/2015			11,092.50	Y
4017938	ANNUAL LEASE FORD TRANSIT CUSTOM 15 - 16	1003526 LEX AUTOLEASE LTD	07/05/2015	2,450.76	1.000	2,450.76	
4017938	ANNUAL LEASE FORD TRANSIT CUSTOM 16 - 17	1003526 LEX AUTOLEASE LTD	07/05/2015	2,450.76	1.000	2,450.76	
4017938	ANNUAL LEASE FORD TRANSIT CUSTOM 17 - 18	1003526 LEX AUTOLEASE LTD	07/05/2015	2,450.76	1.000	2,450.76	
4017938	ANNUAL LEASE FORD TRANSIT CUSTOM 18 - 19	1003526 LEX AUTOLEASE LTD	07/05/2015	2,450.76	1.000	2,450.76	

4017938	ANNUAL MAINTENANCE 15 - 16	1003526	LEX AUTOLEASE LTD	07/05/2015	485.28	1.000	485.28	
4017938	ANNUAL MAINTENANCE 16 - 17	1003526	LEX AUTOLEASE LTD	07/05/2015	485.28	1.000	485.28	
4017938	ANNUAL MAINTENANCE 17 - 18	1003526	LEX AUTOLEASE LTD	07/05/2015	485.28	1.000	485.28	
4017938	ANNUAL MAINTENANCE 18 - 19	1003526	LEX AUTOLEASE LTD	07/05/2015	485.28	1.000	485.28	
4017938 Total		1003526	LEX AUTOLEASE LTD	07/05/2015			11,744.16	Y
4017904	BUPA Cover 2015/16	1027838	BUPA	06/05/2015	13,812.85	1.000	13,812.85	
4017904 Total		1027838	BUPA	06/05/2015			13,812.85	Y
4018013	BT Rental chgs A/C VP99470570	1004589	BT PAYMENT SERVICES LTD	12/05/2015	7,200.00	2.000	14,400.00	
4018013 Total		1004589	BT PAYMENT SERVICES LTD	12/05/2015			14,400.00	Y
4017945	Merlin Centre Busin. rates May 15-Jan 16	1019323	AYLESBURY VALE DISTRICT C	07/05/2015	1,627.00	9.000	14,643.00	
4017945	Merlin Centre Business rates April 2015	1019323	AYLESBURY VALE DISTRICT C	07/05/2015	1,626.00	1.000	1,626.00	
4017945 Total		1019323	AYLESBURY VALE DISTRICT C	07/05/2015			16,269.00	Y
4018001	Diesel Delivery to Aylesbury	1023971	PACE FUELCARE LTD	12/05/2015	7,728.00	1.000	7,728.00	
4018001	Diesel Delivery to Broughton	1023971	PACE FUELCARE LTD	12/05/2015	2,608.20	1.000	2,608.20	
4018001	Diesel Delivery to Buckingham	1023971	PACE FUELCARE LTD	12/05/2015	1,738.80	1.000	1,738.80	
4018001	Diesel Delivery to Great Holm	1023971	PACE FUELCARE LTD	12/05/2015	1,932.00	1.000	1,932.00	
4018001	Diesel Delivery to High Wycombe	1023971	PACE FUELCARE LTD	12/05/2015	2,318.40	1.000	2,318.40	
4018001 Total		1023971	PACE FUELCARE LTD	12/05/2015			16,325.40	Y
4018010	Newport Pagn. Busin. Rates May 15-Jan 16	1007192	MILTON KEYNES COUNCIL	12/05/2015	1,750.00	9.000	15,750.00	
4018010	Newport Pagnell Business Rates Apr 2015	1007192	MILTON KEYNES COUNCIL	12/05/2015	1,751.50	1.000	1,751.50	
4018010 Total		1007192	MILTON KEYNES COUNCIL	12/05/2015			17,501.50	Y
4018008	Chesham Business Rates April 2015	1410037	CHILTERN DISTRICT COUNCIL	12/05/2015	1,762.25	1.000	1,762.25	
4018008	Chesham Business Rates May 15 - Jan 16	1410037	CHILTERN DISTRICT COUNCIL	12/05/2015	1,762.50	9.000	15,862.50	
4018008 Total		1410037	CHILTERN DISTRICT COUNCIL	12/05/2015			17,624.75	Y
4018005	Buckingham Business rates April 2015	1019323	AYLESBURY VALE DISTRICT C	12/05/2015	1,825.00	1.000	1,825.00	
4018005	Buckingham Business rates May 15- Jan 16	1019323	AYLESBURY VALE DISTRICT C	12/05/2015	1,824.00	9.000	16,416.00	
4018005 Total		1019323	AYLESBURY VALE DISTRICT C	12/05/2015			18,241.00	Y
4018090	Gateway	1023285	UNIVERSITY OF HULL	18/05/2015	2,060.00	1.000	2,060.00	
4018090	MDT Support	1023285	UNIVERSITY OF HULL	18/05/2015	5,150.00	1.000	5,150.00	
4018090	Mobile Data Terminal	1023285	UNIVERSITY OF HULL	18/05/2015	13,925.60	1.000	13,925.60	
4018090 Total		1023285	UNIVERSITY OF HULL	18/05/2015			21,135.60	Y
4018021	Vodafone paging service 15/16	1007157	VODAFONE PAGING	12/05/2015	6,000.00	4.000	24,000.00	
4018021 Total		1007157	VODAFONE PAGING	12/05/2015			24,000.00	Y
4018022	High Wycombe Busin. Rates May 15-Jan 16	1410074	WYCOMBE DISTRICT COUNCIL	12/05/2015	2,564.00	9.000	23,076.00	
4018022	High Wycombe Business Rates April 2015	1410074	WYCOMBE DISTRICT COUNCIL	12/05/2015	2,560.00	1.000	2,560.00	
4018022 Total		1410074	WYCOMBE DISTRICT COUNCIL	12/05/2015			25,636.00	Y
4018017	Beaconsfield Busin. Rates May 15 -Jan 16	1012380	SOUTH BUCKS DISTRICT COUN	12/05/2015	2,687.00	9.000	24,183.00	
4018017	Beaconsfield Business Rates April 2015	1012380	SOUTH BUCKS DISTRICT COUN	12/05/2015	2,685.50	1.000	2,685.50	
4018017 Total		1012380	SOUTH BUCKS DISTRICT COUN	12/05/2015			26,868.50	Y
4017971	Intranet V7 Annual Licensing 2015/16	1018958	INTERACT INTRANET SOLUTIO	08/05/2015	8,625.00	1.000	8,625.00	

4017971	Intranet V7 Annual Licensing 2016/17	1018958 INTERACT INTRANET SOLUTIO	08/05/2015	8,625.00	1.000	8,625.00	
4017971	Intranet V7 Annual Licensing 2017/18	1018958 INTERACT INTRANET SOLUTIO	08/05/2015	8,625.00	1.000	8,625.00	
4017971	Intranet V7 one-off costs 15/16	1018958 INTERACT INTRANET SOLUTIO	08/05/2015	1,068.19	1.000	1,068.19	
4017971 Total		1018958 INTERACT INTRANET SOLUTIO	08/05/2015			26,943.19	N
4017944	Haddenham Business rates Apr 15	1019323 AYLESBURY VALE DISTRICT C	07/05/2015	2,906.00	1.000	2,906.00	
4017944	Haddenham Business rates May 15 - Jan 16	1019323 AYLESBURY VALE DISTRICT C	07/05/2015	2,909.00	9.000	26,181.00	
4017944 Total		1019323 AYLESBURY VALE DISTRICT C	07/05/2015			29,087.00	Y
4018016	Gerrards X Business Rates Apr 15-Jan 16	1012380 SOUTH BUCKS DISTRICT COUN	12/05/2015	2,958.00	10.000	29,580.00	
4018016 Total		1012380 SOUTH BUCKS DISTRICT COUN	12/05/2015			29,580.00	Y
4018009	Bletchley Business Rates April 2015	1007192 MILTON KEYNES COUNCIL	12/05/2015	3,377.50	1.000	3,377.50	
4018009	Bletchley Business Rates May 15 - Jan 16	1007192 MILTON KEYNES COUNCIL	12/05/2015	3,377.00	9.000	30,393.00	
4018009 Total		1007192 MILTON KEYNES COUNCIL	12/05/2015			33,770.50	Y
4018019	Select Services 2015/16	1023118 DAISY TELECOMS LTD	12/05/2015	350.00	12.000	4,200.00	
4018019	Service Charges 2015/16	1023118 DAISY TELECOMS LTD	12/05/2015	1,740.00	12.000	20,880.00	
4018019	Voice calls 2015/16	1023118 DAISY TELECOMS LTD	12/05/2015	875.00	12.000	10,500.00	
4018019 Total		1023118 DAISY TELECOMS LTD	12/05/2015			35,580.00	Y
4018014	EE Phone Bill Expenditure 15/16	1031064 EE LTD	12/05/2015	3,600.00	12.000	43,200.00	
4018014 Total		1031064 EE LTD	12/05/2015			43,200.00	Y
4018012	Broughton Business Rates April 2015	1007192 MILTON KEYNES COUNCIL	12/05/2015	4,908.50	1.000	4,908.50	
4018012	Broughton Business Rates May 15 - Jan 16	1007192 MILTON KEYNES COUNCIL	12/05/2015	4,905.00	9.000	44,145.00	
4018012 Total		1007192 MILTON KEYNES COUNCIL	12/05/2015			49,053.50	Y
4017978	2015/16 TVFCS Contribution	1017335 OXFORDSHIRE COUNTY COUNCI	11/05/2015	50,000.00	1.000	50,000.00	
4017978 Total		1017335 OXFORDSHIRE COUNTY COUNCI	11/05/2015			50,000.00	Y
4017941	Marlow Business Rates April 2015	1410074 WYCOMBE DISTRICT COUNCIL	07/05/2015	5,025.00	1.000	5,025.00	
4017941	Marlow Business Rates May 15 - Jan 16	1410074 WYCOMBE DISTRICT COUNCIL	07/05/2015	5,029.00	9.000	45,261.00	
4017941 Total		1410074 WYCOMBE DISTRICT COUNCIL	07/05/2015			50,286.00	Y
4017942	Unit 7 Business Rates April 15-Jan 16	1019323 AYLESBURY VALE DISTRICT C	07/05/2015	5,058.18	10.000	50,581.80	
4017942 Total		1019323 AYLESBURY VALE DISTRICT C	07/05/2015			50,581.80	Y
4017946	Great Holm Business Rates April 2015	1007192 MILTON KEYNES COUNCIL	07/05/2015	5,968.00	1.000	5,968.00	
4017946	Great Holm Business Rates May 15 -Jan 16	1007192 MILTON KEYNES COUNCIL	07/05/2015	5,965.00	9.000	53,685.00	
4017946 Total		1007192 MILTON KEYNES COUNCIL	07/05/2015			59,653.00	Y
4017947	Training Partnershiip Sept 2015	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership Aug 2015	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership Dec 2015	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership Feb 2016	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership Jan 2016	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership July 2015	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership June 2015	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership Mar 2016	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership May 2015	1033791 CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	

4017947	Training Partnership Nov 2015	1033791	CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947	Training Partnership Oct 2015	1033791	CAPITA LEARNING AND DEVEL	07/05/2015	8,000.00	1.000	8,000.00	
4017947 Total		1033791	CAPITA LEARNING AND DEVEL	07/05/2015			88,000.00	Y
3000084	F/W Electricity Amersham FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	2,720.00	1.000	2,720.00	
3000084	F/W Electricity Beaconsfield FS.	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	7,580.00	1.000	7,580.00	
3000084	F/W Electricity Bletchely FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	6,580.00	1.000	6,580.00	
3000084	F/W Electricity Brill FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	720.00	1.000	720.00	
3000084	F/W Electricity Broughton FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	7,000.00	1.000	7,000.00	
3000084	F/W Electricity Buckingham FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	3,230.00	1.000	3,230.00	
3000084	F/W Electricity Chesham FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	2,920.00	1.000	2,920.00	
3000084	F/W Electricity Gerrards Cross FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	9,440.00	1.000	9,440.00	
3000084	F/W Electricity Great Holm FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	7,230.00	1.000	7,230.00	
3000084	F/W Electricity Great Missenden FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	580.00	1.000	580.00	
3000084	F/W Electricity High Wycombe FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	10,100.00	1.000	10,100.00	
3000084	F/W Electricity Newport Pagnell FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	2,470.00	1.000	2,470.00	
3000084	F/W Electricity Olney FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	2,660.00	1.000	2,660.00	
3000084	F/W Electricity Premises Cost Haddenham	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	3,040.00	1.000	3,040.00	
3000084	F/W Electricity Premises Cost Marlow FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	14,430.00	1.000	14,430.00	
3000084	F/W Electricity Princes Risborough FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	900.00	1.000	900.00	
3000084	F/W Electricity Stokenchurch FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	2,790.00	1.000	2,790.00	
3000084	F/W Electricity Unit 7	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	27,580.00	1.000	27,580.00	
3000084	F/W Electricity Vehicle Workshop	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	3,920.00	1.000	3,920.00	
3000084	F/W Electricity Waddesdon FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	2,050.00	1.000	2,050.00	
3000084	F/W Electricity Winslow FS	1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015	710.00	1.000	710.00	
3000084 Total		1007181	SCOTTISH HYDRO ELEC (WAS	01/05/2015			118,650.00	Y
4017943	HQ Buisness Rates April 15 - Jan 16	1019323	AYLESBURY VALE DISTRICT C	07/05/2015	13,675.82	10.000	136,758.20	
4017943 Total		1019323	AYLESBURY VALE DISTRICT C	07/05/2015			136,758.20	Y
4018078	Firelink Bucks Service Fee 15/16	1410015	DCLG	18/05/2015	21,100.00	12.000	253,200.00	
4018078 Total		1410015	DCLG	18/05/2015			253,200.00	Y
Grand Total							1,465,828.55	