

Invoice Number	Cost Centre Description	Cost Centre		Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
		Code	Nominal Code Description							
TSHED0257	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	mowing	01/11/2017	750	150	900	750	The ToolShed
	68190 LACE HILL	250	LACE HILL EQUIPMENT PURCHASE	cctv lace hill	01/11/2017	2700	540	3240	2700	Oakpark Alarms
	7862 PUBLIC TOILETS	249	CONTRACTOR CHARGE	cleaning and maintenance	03/11/2017	870.83	174.17	1045	870.83	Healthmatic LTD
H151661CEF	LACE HILL	250	LACE HILL GAS	Gas October	05/11/2017	584.13	29.21	613.34	584.13	E-ON
	1785 TOWN CENTRE & EVENTS	301	FIREWORK DISPLAY	firework display	06/11/2017	3350	670	4020	3350	Titanium Fireworks Ltd
2017/60/BTC	BOURTON PARK	252	REPAIRS& MAINTENANCE FUND	Interpretation design	14/11/2017	718	143.6	861.6	718	Black Dog Design
2017/62/BTC	OFFICE EXPENSES	102	PUBLICITY	2017/62/BTC/Black Dog Design	15/11/2017	1350	76.8	1426.8	1350	Black Dog Design
	19622 CEMETERY	253	REPAIRS& MAINTENANCE FUND	new shoring	16/11/2017	869	173.8	1042.8	824	Teleshore Group Ltd
	19622 CEMETERY	253	REPAIRS& MAINTENANCE FUND	carriage for shoring	16/11/2017				45	Teleshore Group Ltd
	5464 CEMETERY	253	HORTICULTURAL CONTRACT	maint cont	21/11/2017	4224.5	844.9	5069.4	395.5	4th Corner Ltd
	5464 LACE HILL	250	HORTICULTURAL CONTRACT	maint cont	21/11/2017				344	4th Corner Ltd
	5464 OTTERS BROOK	259	HORTICULTURAL CONTRACT	maint cont	21/11/2017				153	4th Corner Ltd
	5464 KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	maint cont	21/11/2017				46	4th Corner Ltd
	5464 CHANDOS PARK	251	HORTICULTURAL CONTRACT	maint cont	21/11/2017				324	4th Corner Ltd
	5464 BOURTON PARK	252	HORTICULTURAL CONTRACT	maint cont	21/11/2017				987	4th Corner Ltd
	5464 ROUNDABOUTS	202	ROUNDABOUT	maint cont	21/11/2017				480	4th Corner Ltd
	5464 DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	maint cont	21/11/2017				1350	4th Corner Ltd
	5464 RAILWAY WALK & CASTLE HILL	255	FRIENDS OF GROUPS	maint cont	21/11/2017				145	4th Corner Ltd
318166	ENVIRONMENT	201	DOG BINS	dog bin emptying x 34 + new	22/11/2017	4557.34	911.47	5468.81	4557.34	Aylesbury Vale District Council
	2017 TOWN CENTRE & EVENTS	301	CHRISTMAS PARADE	Christmas Parade	23/11/2017	2975	0	2975	2975	The Christmas Parade Committee
	78454 CONTINGENCIES	132	CONTINGENCIES	legal advice re flagposts	23/11/2017	1000	200	1200	1000	Francis Taylor Building