

Invoice Number	Cost Centre	Description	Centre	Nominal Code	Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
1004621	CCTV		260	CCTV ONGOING COSTS	airtime renewal	01/10/2017	450	90	540	450	Digital Barriers	
366289	PUBLIC TOILETS		249	SHOP MOBILITY	desk, cabinet	01/10/2017	498	99.6	597.6	498	Viking Direct Ltd	
2207032346	OFFICE EXPENSES		102	BUCKINGHAM CENTRE RENT	rent 25/3/16 - 28/9/17	01/10/2017	2750	0	2750	2750	Bucks County Council	
51575	BOURTON PARK		252	REPAIRS& MAINTENANCE FUND	ladder signs	01/10/2017	3730.5	746.1	4476.6	1618	Fitzpatrick Woolmer	
51575	BOURTON PARK		252	REPAIRS& MAINTENANCE FUND	ladder signs	01/10/2017				2112.5	Fitzpatrick Woolmer	
15430A	TOWN CENTRE & EVENTS		301	CHRISTMAS LIGHTS	3 yr hire agreement	01/10/2017	833.33	166.67	1000	833.33	The Festive Lighting Company Ltd	
SOT0126	LEGAL REQUIREMENTS		104	AUDIT FEE	external audit fee 2016/17	01/10/2017	1600	320	1920	1600	MAZARS LLP	
7767	PUBLIC TOILETS		249	MAINTENANCE	7/9 - 6/10 maint/cleaning	01/10/2017	870.83	174.17	1045	870.83	Healthmatic LTD	
79731	CEMETERY		253	EXPENSES RE BURIAL DUTIES	digger hire	01/10/2017	611	122.2	733.2	611	Paragon Tool Hire	
1378	TOWN CENTRE & EVENTS		301	CHRISTMAS LIGHTS	instal sockets	01/10/2017	775	155	930	775	SparkX	
TSHED0241	DEVOLVED SERVICES EXPENSES		204	DEVOLVED SERVICES EXPENDITURE	sept	01/10/2017	1031.57	206.31	1237.88	1031.57	The ToolShed	
A5144	LEGAL REQUIREMENTS		104	AUDIT FEE	internal audit 21/9	01/10/2017	420	84	504	420	Auditing Solutions Ltd	
5319	CEMETERY		253	HORTICULTURAL CONTRACT	maint cont	01/10/2017	7084.5	1416.9	8501.4	508.5	4th Corner Ltd	
5319	LACE HILL		250	HORTICULTURAL CONTRACT	maint cont	01/10/2017				729	4th Corner Ltd	
5319	OTTERS BROOK		259	HORTICULTURAL CONTRACT	maint cont	01/10/2017				318	4th Corner Ltd	
5319	KEN TAGG PLAYGROUND		257	HORTICULTURAL CONTRACT	maint cont	01/10/2017				96	4th Corner Ltd	
5319	CHANDOS PARK		251	HORTICULTURAL CONTRACT	maint cont	01/10/2017				823	4th Corner Ltd	
5319	BOURTON PARK		252	HORTICULTURAL CONTRACT	maint cont	01/10/2017				1995	4th Corner Ltd	
5319	ROUNDABOUTS		202	ROUNDABOUT	maibt cont	01/10/2017				960	4th Corner Ltd	
5319	DEVOLVED SERVICES EXPENSES		204	DEVOLVED SERVICES EXPENDITURE	maint cont	01/10/2017				1350	4th Corner Ltd	
5319	RAILWAY WALK & CASTLE HILL		255	FRIENDS OF GROUPS	maint cont	01/10/2017				305	4th Corner Ltd	
316047	CHANDOS PARK TOILETS		254	CONTRACTOR CHARGE	7/17-9/17	05/10/2017	2529.36	505.87	3035.23	2529.36	Aylesbury Vale District Council	
H14F72998C	LACE HILL		250	LACE HILL GAS	gas sept	05/10/2017	513.47	25.67	539.14	513.47	E-ON	
735413	OTTERS BROOK		259	PLAY AREA MAINTENANCE	insurance damage	07/10/2017	3780	756	4536	3780	Wicksteed Leisure Ltd	
00214/2017	ENVIRONMENT		201	COMMUNITY SERVICE	jul-aug (deducted 3/8)	10/10/2017	1440	288	1728	1440	Thames Valley Community Rehabilitation	
2017/54/BTC	EARMARKED RESERVES		901	TOURISM LEAFLETS	welcome packs	16/10/2017	998	199.6	1197.6	998	Black Dog Design	
316048	CHANDOS PARK TOILETS		254	CONTRACTOR CHARGE	4/17-6/17	19/10/2017	1225	245	1470	1225	Aylesbury Vale District Council	
104497	TOWN CENTRE & EVENTS		301	TOWN IN BLOOM	WINTER PLANTER	26/10/2017	2040	408	2448	2040	plantscape	
2858	SPECIAL EVENTS		303	FESTIVAL OF HEALTH	hall hire 10 & 11/11	27/10/2017	572	0	572	572	Buckingham Community Centre	
1652	TOWN CENTRE & EVENTS		301	TOWN IN BLOOM	winter hanging baskets	30/10/2017	692.71	138.54	831.25	692.71	PRESTON BISSETT NURSERIES	
5391	CEMETERY		253	HORTICULTURAL CONTRACT	maint	31/10/2017	6208.5	1241.7	7450.2	508.5	4th Corner Ltd	
5391	LACE HILL		250	HORTICULTURAL CONTRACT	maint	31/10/2017				565	4th Corner Ltd	
5391	OTTERS BROOK		259	HORTICULTURAL CONTRACT	maint	31/10/2017				270	4th Corner Ltd	
5391	KEN TAGG PLAYGROUND		257	HORTICULTURAL CONTRACT	maint	31/10/2017				80	4th Corner Ltd	
5391	CHANDOS PARK		251	HORTICULTURAL CONTRACT	maint	31/10/2017				543	4th Corner Ltd	
5391	BOURTON PARK		252	HORTICULTURAL CONTRACT	maint	31/10/2017				1687	4th Corner Ltd	
5391	ROUNDABOUTS		202	ROUNDABOUT	maint	31/10/2017				960	4th Corner Ltd	
5391	DEVOLVED SERVICES EXPENSES		204	DEVOLVED SERVICES EXPENDITURE	maint	31/10/2017				1350	4th Corner Ltd	
5391	RAILWAY WALK & CASTLE HILL		255	FRIENDS OF GROUPS	maint	31/10/2017				245	4th Corner Ltd	