

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Own Ref	Net	VAT	Total	Amount	Supplier Account Name	Supplier A/c Code
	7398 CONTINGENCIES		132 CONTINGENCIES	4500	burgess blds - slade roof	01/07/2018			27000	0	27000	27000 Burgess Building ( Buckingham) Ltd	B016
JUNE	CONTINGENCIES		132 CONTINGENCIES	4500	flags	01/07/2018		588.71	117.74	706.45	588.71	Flagmakers	F013
BT30062018	DEVOLVED SERVICES EXPENSES		204 DEVOLVED SERVICES EXPENDITURE	4124	grass cutting	01/07/2018		585.97	0	585.97	585.97	Stewkley Enterprise Agency	S057
BT31052018	DEVOLVED SERVICES EXPENSES		204 DEVOLVED SERVICES EXPENDITURE	4124	grass cutiing	01/07/2018		644.97	0	644.97	644.97	Stewkley Enterprise Agency	S057
	8363 PUBLIC TOILETS		249 CONTRACTOR CHARGE	4612	monthly cleaning inv	04/07/2018		870.83	174.17	1045	870.83	Healthmatic LTD	H011
TSHED496	DEVOLVED SERVICES EXPENSES		204 DEVOLVED SERVICES EXPENDITURE	4124	grass cutting	19/07/2018		500	100	600	500	The ToolShed	T061
	6085 BOURTON PARK		252 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018		4075.5	815.1	4890.6	595	4th Corner Ltd	F055
	6085 CHANDOS PARK		251 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					184	4th Corner Ltd	F055
	6085 KEN TAGG PLAYGROUND		257 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					30	4th Corner Ltd	F055
	6085 OTTERS BROOK		259 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					105	4th Corner Ltd	F055
	6085 RAILWAY WALK & CASTLE HILL		255 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					85	4th Corner Ltd	F055
	6085 LACE HILL		250 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					180	4th Corner Ltd	F055
	6085 BOURTON PARK		252 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					693	4th Corner Ltd	F055
	6085 BOURTON PARK		252 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					112	4th Corner Ltd	F055
	6085 CHANDOS PARK		251 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					455	4th Corner Ltd	F055
	6085 CEMETERY		253 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					508.5	4th Corner Ltd	F055
	6085 KEN TAGG PLAYGROUND		257 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					36	4th Corner Ltd	F055
	6085 OTTERS BROOK		259 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					108	4th Corner Ltd	F055
	6085 RAILWAY WALK & CASTLE HILL		255 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					63	4th Corner Ltd	F055
	6085 RAILWAY WALK & CASTLE HILL		255 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					72	4th Corner Ltd	F055
	6085 LACE HILL		250 HORTICULTURAL CONTRACT	4605	maint cont	19/07/2018					369	4th Corner Ltd	F055
	6085 ROUNDABOUTS		202 ROUNDABOUT	4108	maint cont	19/07/2018					480	4th Corner Ltd	F055
349802	CHANDOS PARK TOILETS		254 CONTRACTOR CHARGE	4612	maint c park toilets	20/07/2018		1902	380.41	2282.5	1902.04	Aylesbury Vale District Council	A001
	10869 OFFICE EXPENSES		102 COMPUTER EQUIP/MAINT	4038	monthly support	21/07/2018		485.45	97.09	582.54	485.45	Microshade	M063
755503	BOURTON PARK		252 REPAIRS& MAINTENANCE FUND	4601	bollards	21/07/2018		468.33	93.67	562	468.34	GLASDON	G002
755503	BOURTON PARK		252 REPAIRS& MAINTENANCE FUND	4601	bollards	21/07/2018					-0.01	GLASDON	G002