

| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Own Ref No | Net | VAT | Total | Amount | Supplier Account Name | Supplier A/c Code |
|----------------|--------------------------|------------------|---------------------------------|--------------|-------------------------------|--------------|------------|---------|--------|---------|---------|--------------------------------|-------------------|
| | 270883 LACE HILL | | 250 LACE HILL PLAYING FIELDS | 4050 | outfield preseeder, gallup | 01/09/2018 | | 541.3 | 108.26 | 649.56 | 541.3 | Rigby Taylor Ltd | R044 |
| | 2207034712 CONTINGENCIES | | 132 CONTINGENCIES | 4500 | 2015-2018 utilities verney cl | 01/09/2018 | | 2049.58 | 0 | 2049.58 | 2049.58 | Bucks County Council | B017 |
| M3089 | LACE HILL | | 250 LACE HILL CONTRACTOR CHARGE | 4162 | ambivent annual maint | 01/09/2018 | | 632 | 126.4 | 758.4 | 632 | Ambivent Facilities Management | A020 |
| 2018/46/BTC | OFFICE EXPENSES | | 102 PUBLICITY | 4032 | BTM design and Layout | 10/09/2018 | | 998 | 76.8 | 1074.8 | 998 | Black Dog Design | B038 |
| 5622-1 | TOWN CENTRE & EVENTS | | 301 ICE RINK | 4119 | ice rink | 12/09/2018 | | 8000 | 1600 | 9600 | 8000 | iSK8 Cool Attractions | IO12 |
| | 317 CONTINGENCIES | | 132 CONTINGENCIES | 4500 | Interim TC cost | 14/09/2018 | | 4117.8 | 823.56 | 4941.36 | 4117.8 | Local Government Association | L009 |
| | 11040 OFFICE EXPENSES | | 102 COMPUTER EQUIP/MAINT | 4038 | citrix hosting | 21/09/2018 | | 524.05 | 104.81 | 628.86 | 524.05 | Microshade | M063 |