

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
365308	CHANDOS PARK TOILETS		254 CONTRACTOR CHARGE	4612	running cost jul - sept	01/01/2019		5182.54	1036.51	6219.05	5182.54	Aylesbury Vale District Council	A001
8579	PUBLIC TOILETS		249 CONTRACTOR CHARGE	4612	maint	01/01/2019		870.83	174.17	1045	870.83	Healthmatic LTD	H011
8843	PUBLIC TOILETS		249 CONTRACTOR CHARGE	4612	cleaning	04/01/2019		870.83	174.17	1045	870.83	Healthmatic LTD	H011
20190103	ENVIRONMENT		201 ENVIRONMENT EQUIPMENT	4112	tier 1 hydrogeological assess	14/01/2019		1000	200	1200	1000	Peter Mitchell Associates	P052
368956	CHANDOS PARK TOILETS		254 CONTRACTOR CHARGE	4612	running costs 1/10/18 - 31/12/	18/01/2019		2898.12	579.62	3477.74	2898.12	Aylesbury Vale District Council	A001
11351	OFFICE EXPENSES		102 COMPUTER EQUIP/MAINT	4038	hosting	21/01/2019		569.64	113.93	683.57	569.64	Microshade	M063
8890	PUBLIC TOILETS		249 CONTRACTOR CHARGE	4612	maint	29/01/2019		870.83	174.17	1045	870.83	Healthmatic LTD	H011
6553	BOURTON PARK		252 HORTICULTURAL CONTRACT	4605	maint	29/01/2019		1300	260	1560	420	4th Corner Ltd	F055
6553	CHANDOS PARK		251 HORTICULTURAL CONTRACT	4605	maint	29/01/2019					140	4th Corner Ltd	F055
6553	CEMETERY		253 HORTICULTURAL CONTRACT	4605	maint	29/01/2019					452	4th Corner Ltd	F055
6553	KEN TAGG PLAYGROUND		257 HORTICULTURAL CONTRACT	4605	maint	29/01/2019					16	4th Corner Ltd	F055
6553	OTTERS BROOK		259 HORTICULTURAL CONTRACT	4605	maint	29/01/2019					48	4th Corner Ltd	F055
6553	RAILWAY WALK & CASTLE HILL		255 HORTICULTURAL CONTRACT	4605	maint	29/01/2019					60	4th Corner Ltd	F055
6553	LACE HILL		250 HORTICULTURAL CONTRACT	4605	maint	29/01/2019					164	4th Corner Ltd	F055