

| Invoice Number | Cost Centre Description         | Cost Centre | Nominal Code Description       | Transaction Detail          | Invoice Date | Net      | VAT     | Total    | Amount   | Supplier Account Name               |
|----------------|---------------------------------|-------------|--------------------------------|-----------------------------|--------------|----------|---------|----------|----------|-------------------------------------|
| H15A0FB7D7     | LACE HILL                       | 250         | LACE HILL ELECTRICITY          | elec                        | 01/04/2018   | 448.91   | 89.78   | 538.69   | 448.91   | E-ON                                |
|                | 18621 OFFICE EXPENSES           | 102         | WEB SITE PROVISION & OPERATION | website support             | 01/04/2018   | 495      | 99      | 594      | 495      | Impact                              |
|                | 1689 TOWN CENTRE & EVENTS       | 301         | TOWN IN BLOOM                  | summer baskets              | 01/04/2018   | 1290     | 258     | 1548     | 1290     | PRESTON BISSETT NURSERIES           |
|                | 30368506 LEGAL REQUIREMENTS     | 104         | INSURANCE                      | annual insurance            | 01/04/2018   | 14232.56 | 0       | 14232.56 | 14232.56 | ZURICH                              |
|                | 30892428 LEGAL REQUIREMENTS     | 104         | INSURANCE                      | annual quad insurance       | 01/04/2018   | 540.88   | 0       | 540.88   | 540.88   | ZURICH                              |
|                | 355260 MAINTENANCE              | 203         | VEHICLE HIRE AND RUNNING COSTS | ride on mower               | 01/04/2018   | 12495    | 2499    | 14994    | 12495    | geo browns implements ltd           |
| 2018/19        | OFFICE EXPENSES                 | 102         | SUBSCRIPTIONS                  | BMKALC subs 2018/19         | 01/04/2018   | 1879.89  | 0       | 1879.89  | 1879.89  | Bucks Association of Local Councils |
|                | 4637 OFFICE EXPENSES            | 102         | COMPUTER EQUIP/MAINT           | annual support contract     | 03/04/2018   | 500      | 100     | 600      | 500      | cara networks ltd                   |
|                | 5777 LACE HILL                  | 250         | LACE HILL CONTRACTOR CHARGE    | Maint cont                  | 06/04/2018   | 1187     | 237.4   | 1424.4   | 164      | 4th Corner Ltd                      |
|                | 5777 OTTERS BROOK               | 259         | HORTICULTURAL CONTRACT         | Maint cont                  | 06/04/2018   |          |         |          | 48       | 4th Corner Ltd                      |
|                | 5777 KEN TAGG PLAYGROUND        | 257         | HORTICULTURAL CONTRACT         | Maint Cont                  | 06/04/2018   |          |         |          | 16       | 4th Corner Ltd                      |
|                | 5777 CEMETERY                   | 253         | HORTICULTURAL CONTRACT         | Maint Cont                  | 06/04/2018   |          |         |          | 339      | 4th Corner Ltd                      |
|                | 5777 CHANDOS PARK               | 251         | HORTICULTURAL CONTRACT         | Maint Cont                  | 06/04/2018   |          |         |          | 140      | 4th Corner Ltd                      |
|                | 5777 RAILWAY WALK & CASTLE HILL | 255         | HORTICULTURAL CONTRACT         | Maint Cont                  | 06/04/2018   |          |         |          | 60       | 4th Corner Ltd                      |
|                | 5777 BOURTON PARK               | 252         | HORTICULTURAL CONTRACT         | Maint Cont                  | 06/04/2018   |          |         |          | 420      | 4th Corner Ltd                      |
|                | 32049 CHANDOS PARK              | 251         | REPAIRS& MAINTENANCE FUND      | lamp post repair            | 15/04/2018   | 974.76   | 0       | 974.76   | 974.76   | Lightfoot Bros Ltd                  |
|                | 335552 CHANDOS PARK TOILETS     | 254         | CONTRACTOR CHARGE              | maint charge                | 19/04/2018   | 6347.73  | 1269.55 | 7617.28  | 6347.73  | Aylesbury Vale District Council     |
|                | 6627 OFFICE EXPENSES            | 102         | COMPUTER EQUIP/MAINT           | monthly hosting             | 21/04/2018   | 442.87   | 88.57   | 531.44   | 442.87   | Microshade                          |
|                | 188069 LACE HILL                | 250         | LACE HILL CONTRACTOR CHARGE    | Annual alarm/lighting maint | 30/04/2018   | 630      | 126     | 756      | 630      | Fire Safety Services                |