

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
TSHED0513	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	4124	grass cutting july	01/08/2018		1055	211	1266	1055	The ToolShed	T061
	27-Jul CHANDOS PARK	251	REPAIRS& MAINTENANCE FUND	4601	chandos	01/08/2018		1050	210	1260	980	acremans aboriculture	A031
	27-Jul BOURTON PARK	252	REPAIRS& MAINTENANCE FUND	4601	extra bourton	01/08/2018					70	acremans aboriculture	A031
	232500 EARMARKED RESERVES	901	DESTINATION BUCKINGHAM	9033	cast iron finger post etc	01/08/2018		3529	705.8	4234.8	3529	broxap street furniture	B027
	18793 OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	rbs omega	01/08/2018		787	157.4	944.4	787	RBS Accounting Solutions	R001
	8445 PUBLIC TOILETS	249	CONTRACTOR CHARGE	4612	7/7-6/8	03/08/2018		870.83	174.17	1045	870.83	Healthmatic LTD	H011
	29260 MAINTENANCE	203	VEHICLE HIRE AND RUNNING COSTS	4063	OV09 GMG	17/08/2018		485.1	97.01	582.11	485.1	Highgear Buckingham	H32
	10966 OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	hosting - citrix	21/08/2018		531.04	106.21	637.25	531.04	Microshade	M063
2018/44/BTC	TOWN CENTRE & EVENTS	301	GOOD ENDINGS FAIR	4126	GEF brochure	22/08/2018		899	179.8	1078.8	899	Black Dog Design	B038
	6168 CHANDOS PARK	251	HORTICULTURAL CONTRACT	4605	maint cont	28/08/2018		7456.5	1491.3	8947.8	1042	4th Corner Ltd	F055
	6168 BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	maint cont	28/08/2018					2618	4th Corner Ltd	F055
	6168 CEMETERY	253	HORTICULTURAL CONTRACT	4605	maint cont	28/08/2018					508.5	4th Corner Ltd	F055
	6168 RAILWAY WALK & CASTLE HILL	255	HORTICULTURAL CONTRACT	4605	maint cont	28/08/2018					390	4th Corner Ltd	F055
	6168 KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	4605	maint cont	28/08/2018					126	4th Corner Ltd	F055
	6168 OTTERS BROOK	259	HORTICULTURAL CONTRACT	4605	maint cont	28/08/2018					423	4th Corner Ltd	F055
	6168 LACE HILL	250	HORTICULTURAL CONTRACT	4605	maint cont	28/08/2018					909	4th Corner Ltd	F055
	6168 ROUNDABOUTS	202	ROUNDABOUT	4108	maint cont	28/08/2018					1440	4th Corner Ltd	F055