

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
6405	BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	maint	01/12/2018		2079.5	415.9	2495.4	1053	4th Corner Ltd	F055
6405	CHANDOS PARK	251	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					230	4th Corner Ltd	F055
6405	CEMETERY	253	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					508.5	4th Corner Ltd	F055
6405	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					16	4th Corner Ltd	F055
6405	OTTERS BROOK	259	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					48	4th Corner Ltd	F055
6405	RAILWAY WALK & CASTLE HILL	255	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					60	4th Corner Ltd	F055
6405	LACE HILL	250	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					164	4th Corner Ltd	F055
6341	BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	maint	01/12/2018		4274.5	854.9	5129.4	1687	4th Corner Ltd	F055
6341	CHANDOS PARK	251	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					359	4th Corner Ltd	F055
6341	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					50	4th Corner Ltd	F055
6341	OTTERS BROOK	259	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					165	4th Corner Ltd	F055
6341	RAILWAY WALK & CASTLE HILL	255	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					160	4th Corner Ltd	F055
6341	LACE HILL	250	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					385	4th Corner Ltd	F055
6341	CEMETERY	253	HORTICULTURAL CONTRACT	4605	maint	01/12/2018					508.5	4th Corner Ltd	F055
6341	ROUNDABOUTS	202	ROUNDABOUT	4108	maint	01/12/2018					960	4th Corner Ltd	F055
TSHE0565	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	4124	grass mowing oct	01/12/2018		1055	211	1266	1055	The ToolShed	TO61
4407	CEMETERY	253	REPAIRS& MAINTENANCE FUND	4601	memorial bench	01/12/2018		574.98	115	689.98	574.98	CODEC FACILITIES (memorial benches)	CO50
318653	TOWN CENTRE & EVENTS	301	CHRISTMAS LIGHTS	4201	xmas lights	03/12/2018		3540	1108	6648	5540	WGS Power & Lighting Ltd	WO13
110053	LACE HILL	250	LACE HILL REPAIRS & MAINT	4161	main entrance doors	04/12/2018		2645.58	529.12	3174.7	2545.58	DI Doors & Electrical Services Ltd	DO01
18216/92274	LACE HILL	250	LACE HILL REPAIRS & MAINT	4161	new boiler pump	05/12/2018		450	90	540	450	Ambivent Facilities Management	AO20
8797	PUBLIC TOILETS	249	MAINTENANCE	4709	maint	06/12/2018		870.83	174.17	1045	870.83	Healthmatic LTD	HO11
9694949	OFFICE EXPENSES	102	SUBSCRIPTIONS	4017	sage subs Dec 19 - Dec 20	10/12/2018		1401	280.2	1681.2	1401	Sage UK Ltd	SO07
2579	KEN TAGG PLAYGROUND	257	TREE WORKS	4122	tree work	12/12/2018		2280	456	2736	120	acremans aboriculture	AO31
2579	RAILWAY WALK & CASTLE HILL	255	TREE WORKS	4122	tree work	12/12/2018					740	acremans aboriculture	AO31
2579	EARMARKED RESERVES	901	PARKS DEVELOPMENT	9035	tree work	12/12/2018					620	acremans aboriculture	AO31
2579	CHANDOS PARK	251	REPAIRS& MAINTENANCE FUND	4601	tree work	12/12/2018					800	acremans aboriculture	AO31
365330	MAINTENANCE	203	VEHICLE HIRE AND RUNNING COSTS	4083	1X18 BBV service	14/12/2018		542.68	108.53	651.21	542.68	geo browns implements ltd	BO31
6485	CHANDOS PARK	251	HORTICULTURAL CONTRACT	4605	maint	18/12/2018		1540.5	308.1	1848.6	175	4th Corner Ltd	F055
6485	BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	maint	18/12/2018					497	4th Corner Ltd	F055
6485	CEMETERY	253	HORTICULTURAL CONTRACT	4605	maint	18/12/2018					508.5	4th Corner Ltd	F055
6485	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	4605	maint	18/12/2018					20	4th Corner Ltd	F055
6485	OTTERS BROOK	259	HORTICULTURAL CONTRACT	4605	maint	18/12/2018					60	4th Corner Ltd	F055
6485	LACE HILL	250	HORTICULTURAL CONTRACT	4605	maint	18/12/2018					205	4th Corner Ltd	F055
6485	RAILWAY WALK & CASTLE HILL	255	HORTICULTURAL CONTRACT	4605	maint	18/12/2018					75	4th Corner Ltd	F055
N1224067	TOWN CENTRE & EVENTS	301	CHRISTMAS PARADE	4205	stratford road diversion/close	19/12/2018		425	85	510	425	Ambivent Ltd	AO65
11265	OFFICE EXPENSES	102	WEB SITE PROVISION & OPERATION	4041	microshade hosting	21/12/2018		569.64	113.93	683.57	569.64	Microshade	MO63