

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
	8032 PUBLIC TOILETS	249	CONTRACTOR CHARGE	4612	contractor charge	01/02/2018	870.83	174.17	1045	870.83	Healthmatic LTD
	322811 TOWN CENTRE & EVENTS	301	CHARTER FAIR EXPENDITURE	4243	charter fair '17 street clean	01/02/2018	1273.08	254.62	1527.7	1273.08	Aylesbury Vale District Council
MEM	OFFICE EXPENSES	102	SUBSCRIPTIONS	4017	cw & cc ann slcc subs	01/02/2018	535	0	535	535	Society of Local Council Clerks
2018/8/BTC	OFFICE EXPENSES	102	PUBLICITY	4032	BTM Spring 2017	12/02/2018	1350	76.8	1426.8	1350	Black Dog Design
	2940 OFFICE EXPENSES	102	HEAT LIGHT POWER	4052	20% gas and elec recharge	15/02/2018	3315.67	0	3315.67	1195.17	Buckingham Community Centre
	2940 OFFICE EXPENSES	102	HEAT LIGHT POWER	4052	20% electrical work recharge	15/02/2018				961.78	Buckingham Community Centre
	2940 LEGAL REQUIREMENTS	104	INSURANCE	4022	20% insurance recharge	15/02/2018				684.62	Buckingham Community Centre
	2940 CHANDOS PARK	251	WATER	4603	20% water recharge	15/02/2018				474.1	Buckingham Community Centre
	3552 GRANTS	131	COMMUNITY CENTRE	4085	addition works and other drawi	20/02/2018	419.5	83.9	503.4	419.5	AB Design Solutions Ltd
	5685 CEMETERY	253	HORTICULTURAL CONTRACT	4605	Maint cont	20/02/2018	1139	227.8	1366.8	339	4th Corner Ltd
	5685 LACE HILL	250	HORTICULTURAL CONTRACT	4605	Maint cont	20/02/2018				164	4th Corner Ltd
	5685 OTTERS BROOK	259	HORTICULTURAL CONTRACT	4605	Maint cont	20/02/2018				48	4th Corner Ltd
	5685 KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	4605	maint cont	20/02/2018				16	4th Corner Ltd
	5685 CHANDOS PARK	251	HORTICULTURAL CONTRACT	4605	Maint cont	20/02/2018				140	4th Corner Ltd
	5685 BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	Maint cont	20/02/2018				364	4th Corner Ltd
	5685 RAILWAY WALK & CASTLE HILL	255	FRIENDS OF GROUPS	4120	Maint cont	20/02/2018				68	4th Corner Ltd
	10444 OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	monthly subs	21/02/2018	442.87	88.57	531.44	442.87	Microshade