

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
121834	MAINTENANCE	203	VEHICLE HIRE AND RUNNING COSTS	regrind, regrease and appraise	01/01/2018	769.25	153.85	923.1	769.25	RT MACHINERY LTD
9001705306	LACE HILL	250	LACE HILL EQUIPMENT PURCHASE	office chairs	02/01/2018	419.93	83.99	503.92	419.93	staples
322049	MAINTENANCE	203	DOG BINS	emptying apr 17 - mar 18 x 34	04/01/2018	4219.73	843.94	5063.67	3822.96	Aylesbury Vale District Council
322049	MAINTENANCE	203	DOG BINS	new in installation & emptying	04/01/2018				396.77	Aylesbury Vale District Council
H154DC5752	LACE HILL	250	LACE HILL GAS	nov - dec	05/01/2018	1042.48	208.5	1250.98	1042.48	E-ON
7980	PUBLIC TOILETS	249	MAINTENANCE	monthly maint	10/01/2018	870.83	174.17	1045	870.83	Healthmatic LTD
2018/2018/1	LACE HILL	250	LACE HILL REPAIRS & MAINT	PRS 1/18 - 1/19	19/01/2018	506.39	101.28	607.67	506.39	Performing Right Society Limited
18000000236/2018	ENVIRONMENT	201	COMMUNITY SERVICE	oct,nov & dec 17	24/01/2018	1560	312	1872	1560	Thames Valley Community Rehabilitation
5618	CEMETERY	253	HORTICULTURAL CONTRACT	maint cont	24/01/2018	1131	226.2	1357.2	339	4th Corner Ltd
5618	LACE HILL	250	HORTICULTURAL CONTRACT	maint cont	24/01/2018				164	4th Corner Ltd
5618	OTTERS BROOK	259	HORTICULTURAL CONTRACT	maint cont	24/01/2018				48	4th Corner Ltd
5618	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	maint cont	24/01/2018				16	4th Corner Ltd
5618	CHANDOS PARK	251	HORTICULTURAL CONTRACT	maint cont	24/01/2018				140	4th Corner Ltd
5618	BOURTON PARK	252	HORTICULTURAL CONTRACT	maint cont	24/01/2018				364	4th Corner Ltd
5618	RAILWAY WALK & CASTLE HILL	255	FRIENDS OF GROUPS	maint cont	24/01/2018				60	4th Corner Ltd
5620	CEMETERY	253	HORTICULTURAL CONTRACT	maint cont	24/01/2018	1540.5	308.1	1848.6	508.5	4th Corner Ltd
5620	LACE HILL	250	HORTICULTURAL CONTRACT	maint cont	24/01/2018				205	4th Corner Ltd
5620	OTTERS BROOK	259	HORTICULTURAL CONTRACT	maint cont	24/01/2018				60	4th Corner Ltd
5620	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	maint cont	24/01/2018				20	4th Corner Ltd
5620	CHANDOS PARK	251	HORTICULTURAL CONTRACT	maint cont	24/01/2018				175	4th Corner Ltd
5620	BOURTON PARK	252	HORTICULTURAL CONTRACT	maint cont	24/01/2018				497	4th Corner Ltd
5620	RAILWAY WALK & CASTLE HILL	255	FRIENDS OF GROUPS	maint cont	24/01/2018				75	4th Corner Ltd
222936	ENVIRONMENT	201	ENVIRONMENT EQUIPMENT	222936/10111320/broxap street	30/01/2018	1222	244.4	1466.4	1222	broxap street furniture