

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
123887	ENVIRONMENT	201	ENVIRONMENT EQUIPMENT	4112	mulch mower	01/06/2018	539	107.8	646.8	539	RT MACHINERY LTD
APRIL	LACE HILL	250	LACE HILL GAS	4158	april gas	01/06/2018	1463.98	292.8	1756.78	1463.98	E-ON
JUNE	LACE HILL	250	LACE HILL GAS	4158	june gas	01/06/2018	943.22	188.64	1131.86	943.22	E-ON
TSHED0482	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	4124	grass cutting	01/06/2018	1055	211	1266	1055	The ToolShed
TSHED0440	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	4124	may grass cutting	01/06/2018	1055	211	1266	1055	The ToolShed
70453	CCTV	260	CCTV ONGOING COSTS	4100	cctv ann chrg	01/06/2018	1585	317	1902	1585	Oakpark Alarms
70450	OFFICE EXPENSES	102	ALARM	4055	intruder alarm sys	01/06/2018	540	108	648	540	Oakpark Alarms
8299	PUBLIC TOILETS	249	CONTRACTOR CHARGE	4612	cleaning cont	04/06/2018	870.83	174.17	1045	870.83	Healthmatic LTD
2018/31/BTC	SPECIAL EVENTS	303	FRINGE	4221	fringe brochure	11/06/2018	1000	90	1090	1000	Black Dog Design
107658	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	monthly cost	21/06/2018	529.04	105.81	634.85	529.04	Microshade
6015	BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	maint	21/06/2018	7264.5	1452.9	8717.4	2600	4th Corner Ltd
6015	CHANDOS PARK	251	HORTICULTURAL CONTRACT	4605	maint	21/06/2018				833	4th Corner Ltd
6015	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	4605	maint	21/06/2018				96	4th Corner Ltd
6015	OTTERS BROOK	259	HORTICULTURAL CONTRACT	4605	maint	21/06/2018				423	4th Corner Ltd
6015	RAILWAY WALK & CASTLE HILL	255	HORTICULTURAL CONTRACT	4605	maint	21/06/2018				305	4th Corner Ltd
6015	LACE HILL	250	HORTICULTURAL CONTRACT	4605	maint	21/06/2018				729	4th Corner Ltd
6015	CEMETERY	253	HORTICULTURAL CONTRACT	4605	maint	21/06/2018				643.5	4th Corner Ltd
6015	ROUNDAABOUTS	202	ROUNDAABOUT	4108	maint	21/06/2018				1635	4th Corner Ltd
5103	LACE HILL	250	COTTON END	4076	cotton end steps - rchrg avdc	26/06/2018	25946	5189.2	31135.2	25946	Richard Ashford