

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
42301	OFFICE EXPENSES	102	TRAINING	4023	playground inspection course	03/06/2019		1125	184	1309	1125	RoSPA - Playsafety Ltd	R008
18833	TOWN CENTRE & EVENTS	301	FAIR TRADE PROMOTION	4079	fairtrade tote bags - EDG	01/06/2019		565	113	678	530	Churches Together In Buckingham	CD70
18833	TOWN CENTRE & EVENTS	301	FAIR TRADE PROMOTION	4079	fairtrade tote bags - EDG	01/06/2019					35	Churches Together In Buckingham	CD70
11770	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	hosting	01/06/2019		691.12	138.22	829.34	691.12	Microshade	M063
11645	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	hosting	01/06/2019		691.12	138.22	829.34	691.12	Microshade	M063
11547	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	hosting	01/06/2019		616.22	123.24	739.46	616.22	Microshade	M063
2416033409	EARMARKED RESERVES	901	PLANNING DISPLAY EQUIPMENT	9046	laptop	03/06/2019		2665.65	533.13	3198.78	599.2	Dell Corporation Ltd	DO22
2416033409	ENVIRONMENT	201	ENVIRONMENT EQUIPMENT	4112	laptop	03/06/2019					599.2	Dell Corporation Ltd	DO22
2416033409	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	laptops	03/06/2019					1467.25	Dell Corporation Ltd	DO22
2416033409	OFFICE EXPENSES	301	TOWN IN BLOOM	4104	summer baskets	04/06/2019		1356	271.2	1627.2	1356	PRESTON BISSETT NURSERIES	P021
9191	PUBLIC TOILETS	249	CONTRACTOR CHARGE	4612	clearing	05/06/2019		870.83	174.17	1045	870.83	Healthmatic LTD	H011
225416	ENVIRONMENT	201	ENVIRONMENT EQUIPMENT	4112	litter bin, fixings, liners,	14/06/2019		524	104.8	628.8	524	Furnitubes International Limited	F016
18825	OFFICE EXPENSES	102	WEB SITE PROVISION & OPERATION	4041	webiste build	20/06/2019		647.5	129.5	777	647.5	Impact	I005
11892	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	hosting	21/06/2019		691.12	138.22	829.34	691.12	Microshade	M063
533672	DEVOLVED SERVICES EXPENSES	204	DEVOLVED NON-CARRIAGEWAY	4124	spraying overalls, glyphosate	24/06/2019		436	87.2	523.2	155	MAXWELL AMENITY LTD	A033
533672	LACE HILL	250	LACE HILL PLAYING FIELDS	4050	fertilizer	24/06/2019					246	MAXWELL AMENITY LTD	A033
533672	LACE HILL	250	LACE HILL PLAYING FIELDS	4050	carriage	24/06/2019					35	MAXWELL AMENITY LTD	A033
19040	LACE HILL	250	LACE HILL CONTRACTOR CHARGE	4162	ann maint	26/06/2019		1048	209.6	1257.6	1048	Ambivent Facilities Management	A020