

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
70177	OFFICE EXPENSES	102	ALARM	alarm maint unit 12	01/03/2018	479	95.8	574.8	540	Oakpark Alarms
70177	OFFICE EXPENSES	102	ALARM	alarm maint unit 12	01/03/2018				-61	Oakpark Alarms
327156	CHANDOS PARK TOILETS	254	CONTRACTOR CHARGE	running costs	01/03/2018	3796.75	759.35	4556.1	3796.75	Aylesbury Vale District Council
	1 CONTINGENCIES	132	CONTINGENCIES	epc - comm centre and lhsc	01/03/2018	600	120	720	720	Campbell & Kennedy
	1 CONTINGENCIES	132	CONTINGENCIES	epc - comm centre and lhsc	01/03/2018				-120	Campbell & Kennedy
3551	CEMETERY	253	REPAIRS& MAINTENANCE FUND	site visit/inspection/testing	01/03/2018	540	108	648	540	BHA Trees Ltd
8106	PUBLIC TOILETS	249	CONTRACTOR CHARGE	cleaning & maint	06/03/2018	870.83	174.17	1045	870.83	Healthmatic LTD
82758	CONTINGENCIES	132	CONTINGENCIES	epc comm centre & lhsc	13/03/2018	720	144	864	720	Campbell & Kennedy
970	CONTINGENCIES	132	CONTINGENCIES	ROM Training (Estates)	15/03/2018	650	0	650	650	NPC Training
2207033775	OFFICE EXPENSES	102	BUCKINGHAM CENTRE RENT	rental 28/9/17 - 24/03/2018	16/03/2018	2750	0	2750	2750	Bucks County Council
10503	OFFICE EXPENSES	102	WEB SITE PROVISION & OPERATION	hosting	21/03/2018	442.87	88.57	531.44	442.87	Microshade
120944	CHANDOS PARK	251	REPAIRS& MAINTENANCE FUND	elec inspections	28/03/2018	775.5	155.1	930.6	750	Elecheck Ltd
120944	CHANDOS PARK	251	REPAIRS& MAINTENANCE FUND	elec inspections	28/03/2018				25.5	Elecheck Ltd
1803012	STREET MARKET	302	MARKET INFRASTRUCTURE & PROMOT	rental of storage space	30/03/2018	750	0	750	750	Buckingham Old Gaol trust
8169	PUBLIC TOILETS	249	CONTRACTOR CHARGE	cleaning & maint	31/03/2018	870.83	174.17	1045	870.83	Healthmatic LTD