

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name	Supplier A/c Code
19650	PERSONNEL COSTS	101	OCCUPATIONAL HEALTH	4008	employee reports	01/05/2018	775	155	930	700	Everwell Occupational Health	E017
19650	PERSONNEL COSTS	101	OCCUPATIONAL HEALTH	4008	employee reports	01/05/2018				75	Everwell Occupational Health	E017
8239	PUBLIC TOILETS	249	MAINTENANCE	4709	maintenance	01/05/2018	870.83	174.17	1045	870.83	Healthmatic LTD	H011
336942	TOWN CENTRE & EVENTS	301	YOUTH PROJECT	4094	play around the parishes	01/05/2018	2340	0	2340	2340	Aylesbury Vale District Council	A001
1819003	COMMEMORATIVE ITEMS	125	CIVIC AWARD	4501	3 x salvers & engraving	01/05/2018	585	0	585	585	Seahawks Supplies	S007
5858	BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	maint	01/05/2018	6318.5	1263.7	7582.2	1995	4th Corner Ltd	F055
5858	CHANDOS PARK	251	HORTICULTURAL CONTRACT	4605	maint	01/05/2018				1007	4th Corner Ltd	F055
5858	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	4605	maint	01/05/2018				126	4th Corner Ltd	F055
5858	OTTERS BROOK	259	HORTICULTURAL CONTRACT	4605	maint	01/05/2018				423	4th Corner Ltd	F055
5858	RAILWAY WALK & CASTLE HILL	255	HORTICULTURAL CONTRACT	4605	maint	01/05/2018				390	4th Corner Ltd	F055
5858	LACE HILL	250	HORTICULTURAL CONTRACT	4605	maint	01/05/2018				909	4th Corner Ltd	F055
5858	CEMETERY	253	HORTICULTURAL CONTRACT	4605	maint	01/05/2018				508.5	4th Corner Ltd	F055
5858	ROUNDBABOUTS	202	ROUNDBABOUT	4108	maint	01/05/2018				960	4th Corner Ltd	F055
17508	TOURIST INFORMATION CENTRE	305	TIC	4253	carpet	01/05/2018	845	169	1014	845	Buckingham Flooring Ltd	B068
14187	EARMARKED RESERVES	901	DESTINATION BUCKINGHAM	9033	information panels	01/05/2018	2865	573	3438	2865	Greenbarnes Ltd	G006
2206024790	TOWN CENTRE & EVENTS	301	TRAFFIC ORDERS FOR EVENTS	4209	road closure orders	01/05/2018	850	0	850	850	Bucks County Council	B017
30042018	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	4124	grass cutting	01/05/2018	710.11	0	710.11	710.11	Stewkley Enterprise Agency	S057
BT30042018	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	4124	mowing	01/05/2018	710.11	0	710.11	710.11	Stewkley Enterprise Agency	S057
TSHED0391	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	4124	mowing	01/05/2018	1055	211	1266	1055	The ToolShed	T061
2018/23/BTC	OFFICE EXPENSES	102	PUBLICITY	4032	BTM summer	03/05/2018	1015	76.8	1091.8	1015	Black Dog Design	B038
34681	OTTERS BROOK	259	PLAY AREA MAINTENANCE	4106	annual inspection	09/05/2018	577.5	115.5	693	72.18	RoSPA - Playsafety Ltd	R008
34681	KEN TAGG PLAYGROUND	257	PLAY AREA MAINTENANCE	4106	annual inspection	09/05/2018				72.18	RoSPA - Playsafety Ltd	R008
34681	CHANDOS PARK	251	PLAY AREA MAINTENANCE	4106	annual inspection	09/05/2018				288.76	RoSPA - Playsafety Ltd	R008
34681	LACE HILL	250	LACE HILL PLAYING FIELDS	4050	annual inspection	09/05/2018				144.38	RoSPA - Playsafety Ltd	R008
A5473	LEGAL REQUIREMENTS	104	AUDIT FEE	4014	audit fee y/end	16/05/2018	480	24	504	480	Auditing Solutions Ltd	A029
10686	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	hosting	21/05/2018	482.46	96.49	578.95	482.46	Microshade	M063
13703	CHANDOS PARK TOILETS	254	MAINTENANCE	4709	service	24/05/2018	679.43	135.89	815.32	679.43	Wallgate Ltd	W024
104813	TOWN CENTRE & EVENTS	301	TOWN IN BLOOM	4104	planters	24/05/2018	2080	416	2496	2080	plantscape	P014
5931	BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	maint	25/05/2018	6141	1228.2	7369.2	1946	4th Corner Ltd	F055
5931	CHANDOS PARK	251	HORTICULTURAL CONTRACT	4605	maint	25/05/2018				1007	4th Corner Ltd	F055
5931	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	4605	maint	25/05/2018				122	4th Corner Ltd	F055
5931	OTTERS BROOK	259	HORTICULTURAL CONTRACT	4605	maint	25/05/2018				411	4th Corner Ltd	F055
5931	RAILWAY WALK & CASTLE HILL	255	HORTICULTURAL CONTRACT	4605	maint	25/05/2018				375	4th Corner Ltd	F055
5931	LACE HILL	250	HORTICULTURAL CONTRACT	4605	maint	25/05/2018				868	4th Corner Ltd	F055
5931	CEMETERY	253	HORTICULTURAL CONTRACT	4605	maint	25/05/2018				1412	4th Corner Ltd	F055