

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
389002	CHANDOS PARK TOILETS	254	CONTRACTOR CHARGE	4612	last financial grt maint charg	01/05/2019		3614.12	722.82	4336.94	3614.12	Aylesbury Vale District Council	A001
5370	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	network support	01/05/2019		500	100	600	500	cara networks ltd	C030
3596820	LEGAL REQUIREMENTS	104	INSURANCE	4022	annual insurance	01/05/2019		15102.41	0	15102.41	15102.41	ZURICH	Z001
3706249	LEGAL REQUIREMENTS	104	INSURANCE	4022	annual insurance	01/05/2019		904.95	0	904.95	904.95	ZURICH	Z001
1037	OFFICE EXPENSES	102	TRAINING	4023	grounds maint training	01/05/2019		2550	0	2550	2550	NPC Training	N021
55	CEMETERY LODGE	258	CEMETERY LODGE MAINT	4609	cem lodge bathroom	01/05/2019		1850	0	1850	1850	Kustom Plumbing and Heating	K006
19/20	OFFICE EXPENSES	102	SUBSCRIPTIONS	4017	BMKALC ann subs	01/05/2019		1886.9	0	1886.9	1886.9	Bucks Association of Local Councils	B001
2019/0010	EARMARKED RESERVES	901	ECONOMIC DEVELOPMENT GRP	9033	circ walk map and lg town map	01/05/2019		2000	0	2000	1600	Goodnik Creative Studio	G052
2019/0010	EARMARKED RESERVES	901	ECONOMIC DEVELOPMENT GRP	9033	circ walk map and lg town map	01/05/2019					400	Goodnik Creative Studio	G052
26-Apr	TOWN CENTRE & EVENTS	301	MUSIC IN THE MARKET	4220	music in the market	01/05/2019		2888.38	0	2888.38	2888.38	buckingham acoustic club	B069
H171D6C3F2	LACE HILL	250	LACE HILL ELECTRICITY	4159	elec 1/4 - 1/5	05/05/2019		505.72	101.14	606.86	505.72	E-ON	E006
11-May	STREET MARKET	302	MARKET INFRASTRUCTURE & PROMOT	4235	storage hire @ Old Gaol	11/05/2019		750	0	750	750	Buckingham Old Gaol trust	O010
A5970	LEGAL REQUIREMENTS	104	AUDIT FEE	4014	year end internal audit fee	19/05/2019		430	86	516	430	Auditing Solutions Ltd	A029
105392	TOWN CENTRE & EVENTS	301	TOWN IN BLOOM	4104	summer planters	20/05/2019		2561	512.2	3073.2	2561	plantscape	P014
2019/26/BTC	OFFICE EXPENSES	102	PUBLICITY	4032	BTM summer 19 design and print	22/05/2019		998	76.8	1074.8	998	Black Dog Design	B038
2019/27/BTC	SPECIAL EVENTS	303	FRINGE	4221	fringe brochure design & print	22/05/2019		1009	82.8	1091.8	1009	Black Dog Design	B038
BTC001	EARMARKED RESERVES	901	ECONOMIC DEVELOPMENT GRP	9033	#lovebuckingham consultant	23/05/2019		833	0	833	833	Huttonite Ltd	H015
76282	CCTV	260	CCTV ONGOING COSTS	4100	CCTV system annual maint	28/05/2019		425	85	510	425	Oakpark Alarms	O060
BTC31052019	DEVOLVED SERVICES EXPENSES	204	DEVOLVED NON-CARRIAGEWAY	4124	grass cutting	31/05/2019		540.09	0	540.09	540.09	Stewiley Enterprise Agency	S057
216209	TOURIST INFORMATION CENTRE	305	TIC	4253	rational express	31/05/2019		513.33	0	513.33	513.33	National Express Ltd	N023
1106056	LACE HILL	250	LACE HILL REPAIRS & MAINT	4161	PRS music Licence	31/05/2019		546.06	109.21	655.27	546.06	Performing Right Society Limited	P044
31810	CONTINGENCIES	132	CONTINGENCIES	4500	condolence sheets - Ion Bridge	31/05/2019		433.25	86.65	519.9	433.25	Barnard & Westwood Ltd	B072