

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Own Ref N Net	VAT	Total	Amount	Supplier Account Name	Supplier A/C Code
74323	PUBLIC TOILETS	249	MAINTENANCE	4709	cctv maint 1/11/18 - 31/10/19	01/11/2018		447	89.4	536.4	447 Oakpark Alarms	O060
1005360	CCTV	260	CCTV ONGOING COSTS	4100	airtime renewal	01/11/2018		450	90	540	450 Digital Barriers	D018
TSHED	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	4124	sept mowing	01/11/2018		1055	211	1266	1055 The Toothshed	T061
105092	TOWN CENTRE & EVENTS	301	TOWN IN BLOOM	4104	winter planters	01/11/2018		2431	486.2	2917.2	2431 plantscape	P014
08-Oct	CEMETERY LODGE	258	CEMETERY LODGE MAINT	4609	bourton park bridge repair	01/11/2018		1460	0	1460	1460 S A Badham	S055
2726	EARMARKED RESERVES	901	BAG FUND	9048	basketball coach	01/11/2018		1008	0	1008	1008 Ultimate Coach Ltd	U003
292/2018	ENVIRONMENT	201	COMMUNITY SERVICE	4068	comm serv jul, aug, sept 2018	01/11/2018		1560	312	1872	1560 Thames Valley Community Rehabilitation	T012
H167A37FD	LACE HILL	250	LACE HILL ELECTRICITY	4159	NOV ELEC	01/11/2018		426.49	85.3	511.79	426.49 E-ON	E006
H1650875F5	LACE HILL	250	LACE HILL ELECTRICITY	4159	OCT ELEC	01/11/2018		440.56	88.11	528.67	440.56 E-ON	E006
8735	PUBLIC TOILETS	249	CONTRACTOR CHARGE	4612	monthly cleaning	05/11/2018		870.83	174.17	1045	870.83 Healthmatic LTD	H011
1801	TOWN CENTRE & EVENTS	301	TOWN IN BLOOM	4104	winter hanging baskets	07/11/2018		721.88	144.38	866.26	721.88 PRESTON BISSETT NURSERIES	P021
07-Nov	BOURTON PARK	252	HORTICULTURAL CONTRACT	4605	bridge repair	07/11/2018		3700	0	3700	3700 S A Badham	S055
83403	PLANNING	601	NEIGHBOURHOOD PLAN	4624	drafting advice	09/11/2018		3000	600	3600	3000 Francis Taylor Building	F056
16932	TOWN CENTRE & EVENTS	301	CHRISTMAS LIGHTS	4201	xmas lights	12/11/2018		3032.55	606.51	3639.06	3032.55 The Festive Lighting Company Ltd	F009
146	TOWN CENTRE & EVENTS	301	CHRISTMAS LIGHT SWITCH ON	4212	stage xmas lights	13/11/2018		850	0	850	850 Strawberry Field2 Ltd	S056
2018/57/BTC	OFFICE EXPENSES	102	PUBLICITY	4032	BTM newsletter	16/11/2018		998	76.8	1074.8	998 Black Dog Design	B038
16115356	OFFICE EXPENSES	102	EQUIPMENT PURCHASE	4013	2 x laptops	17/11/2018		831.66	166.33	997.99	831.66 PC World (DSG Retail Limited)	P022
11220	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4038	hosting	21/11/2018		522.05	104.41	626.46	522.05 Microshade	M063
P2237	LACE HILL	250	LACE HILL REPAIRS & MAINT	4161	lighting update / replace	22/11/2018		1240	248	1488	1240 Ambient Facilities Management	A020
366236	MAINTENANCE	203	DOG BINS	4102	empties 04/18 - 03/18	30/11/2018		2834.56	566.91	3401.47	2834.56 Aylesbury Vale District Council	A001
366157	MAINTENANCE	203	DOG BINS	4102	empties 04/18 - 03/19	30/11/2018		577.4	115.48	692.88	577.4 Aylesbury Vale District Council	A001