

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
9199	OFFICE EXPENSES	102	TRAINING	COTS C1 & C2 training	01/09/2017	4200	840	5040	4200	ICCM
5258	CEMETERY	253	HORTICULTURAL CONTRACT	maint cont	01/09/2017	8503	1700.6	10203.6	452	4th Corner Ltd
5258	LACE HILL	250	HORTICULTURAL CONTRACT	maint cont	01/09/2017				868	4th Corner Ltd
5258	OTTERS BROOK	259	HORTICULTURAL CONTRACT	maint cont	01/09/2017				411	4th Corner Ltd
5258	KEN TAGG PLAYGROUND	257	HORTICULTURAL CONTRACT	maint cont	01/09/2017				122	4th Corner Ltd
5258	CHANDOS PARK	251	HORTICULTURAL CONTRACT	maint cont	01/09/2017				972	4th Corner Ltd
5258	BOURTON PARK	252	HORTICULTURAL CONTRACT	maint cont	01/09/2017				2513	4th Corner Ltd
5258	ROUNDABOUTS	202	ROUNDABOUT	maint cont	01/09/2017				1440	4th Corner Ltd
5258	DEVOLVED SERVICES EXPENSES	204	DEVOLVED SERVICES EXPENDITURE	maint cont	01/09/2017				1350	4th Corner Ltd
5258	RAILWAY WALK & CASTLE HILL	255	FRIENDS OF GROUPS	maint cont	01/09/2017				375	4th Corner Ltd
10028	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	set-up microshade costs	01/09/2017	1692	338.4	2030.4	1692	Microshade
64806	DEPOT	248	ALARM	alarm works	01/09/2017	630	126	756	630	Oakpark Alarms
7741	PUBLIC TOILETS	249	TOILET CAPITAL	public toilets	01/09/2017	95801.98	19160.4	114962.4	82947.99	Healthmatic LTD
7741	PUBLIC TOILETS	249	TOILET CAPITAL	public toilets	01/09/2017				8949.82	Healthmatic LTD
7741	PUBLIC TOILETS	249	CONTRACTOR CHARGE	public toilets	01/09/2017				3904.17	Healthmatic LTD
16450	LACE HILL	250	LACE HILL REPAIRS & MAINT	signs - park & dogs	01/09/2017	1021.05	204.21	1225.26	49.83	heron signs
16450	KEN TAGG PLAYGROUND	257	PLAY AREA MAINTENANCE	signs - park & dogs	01/09/2017				24.9	heron signs
16450	OTTERS BROOK	259	PLAY AREA MAINTENANCE	signs - park & dogs	01/09/2017				49.81	heron signs
16450	CHANDOS PARK	251	REPAIRS& MAINTENANCE FUND	signs - park & dogs	01/09/2017				49.81	heron signs
16450	BOURTON PARK	252	REPAIRS& MAINTENANCE FUND	signs - park & dogs	01/09/2017				846.7	heron signs
5278702	LACE HILL	250	LACE HILL EQUIPMENT PURCHASE	PRS	01/09/2017	542.04	108.41	650.45	542.04	Performing Right Society Limited
1796	BOURTON PARK	252	REPAIRS& MAINTENANCE FUND	Willow, Alder & Mapel works	06/09/2017	765	153	918	765	acremans aboriculture
2680	EARMARKED RESERVES	901	BAG FUND	basket ball coaching jul / aug	11/09/2017	720	144	864	720	Ultimate Coach Ltd
2017/47/BT	OFFICE EXPENSES	102	PUBLICITY	btm autumn	13/09/2017	1350	76.8	1426.8	1350	Black Dog Design
MAY	LACE HILL	250	LACE HILL GAS	May	30/09/2017	547.98	27.4	575.38	547.98	E-ON