

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
	9132 LACE HILL		250 CONTRACTOR CHARGE	4612	maint	01/04/2019		870.83	174.17	1045	870.83	Healthmatic LTD	H011
H16FFCED72	LACE HILL		250 LACE HILL ELECTRICITY	4159	elec 1/3/19 - 1/4/19	01/04/2019		515.36	103.07	618.43	515.36	E-ON	E006
1.90406E+11	OFFICE EXPENSES		102 TELEPHONE	4018	mobiles	01/04/2019		535.54	107.11	642.65	535.54	Plusnet	PO53
SM20062	OFFICE EXPENSES		102 SUBSCRIPTIONS	4017	annual licence	01/04/2019		802	160.4	962.4	802	RBS Accounting Solutions	R001
	1754123 DEPOT		248 RATES	4225	annual rates	01/04/2019		4075.3	0	4075.3	4075.3	Aylesbury Vale District Council	A001
	1756385 LACE HILL		250 RATES	4225	annual rates	01/04/2019		9574.5	0	9574.5	9574.5	Aylesbury Vale District Council	A001
	9064 PUBLIC TOILETS		249 CONTRACTOR CHARGE	4612	maint	02/04/2019		870.83	174.17	1045	870.83	Healthmatic LTD	H011
	1054514 STREET MARKET		302 RATES	4225	annual rates	02/04/2019		2086.75	0	2086.75	2086.75	Aylesbury Vale District Council	A001
	1740349 OFFICE EXPENSES		102 BUCKINGHAM CENTRE RENT	4156	annual rates	02/04/2019		2749.6	0	2749.6	2749.6	Aylesbury Vale District Council	A001
	CANCPMT3/4 CONTINGENCIES		132 CONTINGENCIES	4500	cancel p/l pmt A020 see cbr	03/04/2019		576	0	576	576	Ambivent Facilities Management	A020
	CANCPMT3/4 CONTINGENCIES		132 CONTINGENCIES	4500	cancel p/l pmt B002 see cbr	03/04/2019		2640.17	0	2640.17	2640.17	Buckingham Community Centre	B002
336/2019	ENVIRONMENT		201 COMMUNITY SERVICE	4068	feb and march	12/04/2019		1080	216	1296	1080	Thames Valley Community Rehabilitation	T012
	387343 TOWN CENTRE & EVENTS		301 YOUTH PROJECT	4094	play around the parishes x 3	17/04/2019		2340	468	2808	2340	Aylesbury Vale District Council	A001
	18803 OFFICE EXPENSES		102 WEB SITE PROVISION & OPERATION	4041	2yr maint web 4/19 - 4/21	23/04/2019		749	149.8	898.8	749	Impact	I005
	3043 EARMARKED RESERVES		901 PLANNING DISPLAY EQUIPMENT	9046	touchscreens x 2 @ 75"	29/04/2019		4014	802.8	4816.8	4014	Prowise	PO53
	1920024 COMMEMORATIVE ITEMS		125 CIVIC AWARD	4501	silver salver	30/04/2019		860	0	860	645	Seahawks Supplies	S007
	1920024 COMMEMORATIVE ITEMS		125 MAYORS SALVER	4505	silver salver	30/04/2019		215	0	215	215	Seahawks Supplies	S007
	10851241 MAINTENANCE		203 VEHICLE HIRE AND RUNNING COSTS	4063	KW19 NDD	30/04/2019		1020.03	204.01	1224.04	1020.03	Ford Lease	F051
BT30042019	DEVOLVED SERVICES EXPENSES		204 DEVOLVED NON-CARRIAGEWAY	4124	april	30/04/2019		579.01	0	579.01	579.01	Stewkley Enterprise Agency	S057