

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
H168FC0FE	LACE HILL	250	LACE HILL ELECTRICITY	4159	elec dec	01/02/2019		436.05	87.21	523.26	436.05	E-ON	E006
H16A90KCS	LACE HILL	250	LACE HILL ELECTRICITY	4159	elec jan	01/02/2019		421.04	84.21	505.25	421.04	E-ON	E006
45758	LEGAL REQUIREMENTS	104	AUDIT FEE	4014	interim audit 13/12	01/02/2019		430	86	516	430	Auditing Solutions Ltd	A029
23995626	LACE HILL	250	LACE HILL GAS	4158	gas charges 7/1/19 - 04/2/19	05/02/2019		489.03	97.8	586.83	489.03	Opus Energy	O025
UTILTRHS	TOURIST INFORMATION CENTRE	305	TIC	4253	recharge 80% phone, 20% elec	11/02/2019		1019.97	0	1019.97	1019.97	Buckingham Old Gaol trust	O010
983520	ENVIRONMENT	201	SEATS AND BINS	4101	litter bin	12/02/2019		572.98	114.6	687.58	572.98	Environmental Systems Expertise	E015
127094	ENVIRONMENT	201	ENVIRONMENT EQUIPMENT	4112	match mower	14/02/2019		490	98	588	490	RT MACHINERY LTD	R006
AS818	LEGAL REQUIREMENTS	104	AUDIT FEE	4014	interim audit 12/2/19	14/02/2019		430	86	516	430	Auditing Solutions Ltd	A029
2019/10/BTC	OFFICE EXPENSES	102	PUBLICITY	4032	BTM	18/02/2019		998	76.8	1074.8	998	Black Dog Design	B038
322/2019	ENVIRONMENT	201	COMMUNITY SERVICE	4068	oct, nov & dec Comm Serv	18/02/2019		1560	312	1872	1560	Thames Valley Community Rehabilitation	T012
175034	ENVIRONMENT	201	ENVIRONMENT EQUIPMENT	4112	tree planting at lace hill	19/02/2019		531	106.2	637.2	528	coles and sons nurseries	C040
175034	ENVIRONMENT	201	ENVIRONMENT EQUIPMENT	4112	tree planting at lace hill	19/02/2019					3	coles and sons nurseries	C040
11454	OFFICE EXPENSES	102	COMPUTER EQUIP/MAINT	4138	microshade hosting	21/02/2019		569.64	113.93	683.57	569.64	Microshade	M063
243564	ENVIRONMENT	201	ENVIRONMENT EQUIPMENT	4112	bench	26/02/2019		665	133	798	665	broxap street furniture	B027
MESPO2	LACE HILL	250	LACE HILL GAS	4158	correct mispost	28/02/2019		1026.12	0	1026.12	1026.12	E-ON	E006
CREDIT	LACE HILL	250	LACE HILL GAS	4158	credit	28/02/2019		1026.47	0	1026.47	1026.47	E-ON	E006
CORRECT	LACE HILL	250	LACE HILL GAS	4158	correct	28/02/2019		5022.88	0	5022.88	5022.88	Aylesbury Vale District Council	A001
CORRECTION	LACE HILL	250	LACE HILL GAS	4158	correct refund	28/02/2019		5022.88	0	5022.88	5022.88	E-ON	E006
20458	TOURIST INFORMATION CENTRE	305	TIC	4253	nat exp	28/02/2019		504.64	0	504.64	504.64	National Express Ltd	N023
76343	DEPOT	248	ALARM	4055	alarm maint unit 12 1/3 - 29/2	28/02/2019		479	95.8	574.8	479	Oakpark Alarms	O060