

Payee name		Last Payment Date	Last Payment Amount
ALLSTAR BUSINESS	Fuel	03-May-24	£564.17
BT GROUP PLC	Phone Lines and Broadband	16-May-24	£205.34
British Gas Trading Ltd	Electricity - 45B High Street	14-May-24	£217.73
British Gas Trading Ltd	Electricity - Iver Heath Pavilion	14-May-24	£52.72
British Gas Trading Ltd	Electricity - Tennis Club	14-May-24	£99.50
British Gas Trading Ltd	Electricity - Iver Rec, Workshop, Jubilee Pavilion	14-May-24	£587.96
Buckinghamshire Council	Business Rates - Iver Heath Pavilion	31-May-24	£56.00
Buckinghamshire Council	Business Rates - Tennis Club	31-May-24	£62.00
Buckinghamshire Council	Business Rates - 45B High Street	31-May-24	£649.00
Buckinghamshire Council	Business Rates - Jubilee Pavilion	31-May-24	£65.00
Buckinghamshire Council	Business Rates - Workshop	31-May-24	£54.00
CAMPAIGN TO PROTECT RURAL ENGLAND	Annual Subscription	20-Oct-23	£36.00
CASTLE WATER LIMITED	Water - Iver Allotments	15-Dec-23	£440.35
CASTLE WATER LIMITED	Water - Jubilee Pavilion	12-Mar-24	£43.93
CASTLE WATER LIMITED	Water - Iver Heath Allotments	16-May-24	£43.24
CASTLE WATER LIMITED	Water - 45B High Street	29-Aug-23	£5.00
CASTLE WATER LIMITED	Water - Iver Heath Allotments	15-Jun-23	£541.40
CENTRAL COMPUTER MANAGEMENT LTD	Payroll Provider	17-May-24	£48.00
E.On Next Energy Ltd t/a E.On	Gas - Jubilee Pavilion	28-May-24	£227.48
E.On Next Energy Ltd t/a E.On	Gas - Iver Heath Pavilion and Tennis Club	28-May-24	£123.41
E.On Next Energy Ltd t/a E.On	Gas - 45B High Street	28-May-24	£188.75
INFORMATION COMMISSIONER IP	Annual ICO Registration	30-Nov-23	£35.00
PUBLIC WORKS LOAN BRD GBS	45B High Street and Jubilee Pavilion Loans	13-May-24	£7,327.00
VODAFONE LIMITED	Mobile Phones	23-May-24	£244.03