

26/07/2022

## Buckingham Town Council

14:58

**Invoices totalling £501.00 or more  
for the period 01/04/2022 to 30/04/2022**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	1	01/04/2022	01/05/2022	01/04/2022	25305	R001	Rialtas Business Solutions Ltd	1228.8	0	1,228.80
1	1	01/04/2022	01/04/2022	01/04/2022	1041	C073	CLOUDY IT LTD	898.6	179.72	1,078.32
1	1	01/04/2022	01/05/2022	01/04/2022	INS 2022/23	Z001	Zurich Insurance plc	16291.66	0	16,291.66
1	1	01/04/2022	01/04/2022	05/07/2022	5001754123	B006	Buckinghamshire Council	4141.7	0	4,141.70
1	1	01/04/2022	01/04/2022	05/07/2022	5001756385	B006	Buckinghamshire Council	9730.5	0	9,730.50
1	1	01/04/2022	01/04/2022	05/07/2022	5001054514	B006	Buckinghamshire Council	2120.75	0	2,120.75
1	1	01/04/2022	01/04/2022	05/07/2022	500150149X	B006	Buckinghamshire Council	2095.8	0	2,095.80
1	1	01/04/2022	01/04/2022	05/07/2022	5001740349	B006	Buckinghamshire Council	2794.4	0	2,794.40
1	1	06/04/2022	06/04/2022	12/05/2022	30413525	V012	Vale Training Services Ltd	625	125	750.00
1	1	08/04/2022	08/04/2022	30/04/2022	11774	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	1	12/04/2022	12/05/2022	30/04/2022	205774-1	S005	Society of Local Council Clerks	461	92.2	553.20
1	1	27/04/2022	27/04/2022	12/05/2022	73459	C007	Cemetery Development Services	6350	1270	7,620.00
1	1	27/04/2022	27/04/2022	12/05/2022	53956	E021	Elas Ltd	4325.4	865.08	5,190.48
1	1	28/04/2022	28/04/2022	12/05/2022	1146	G057	GM Utilities Ltd	1724.17	344.83	2,069.00
1	1	28/04/2022	28/04/2022	12/05/2022	1147	G057	GM Utilities Ltd	2519	503.8	3,022.80
1	1	28/04/2022	28/04/2022	12/05/2022	3775	M016	mike rawding roofing	930	186	1,116.00
1	1	30/04/2022	30/04/2022	12/05/2022	20220604	A010	A Big Voice	1200	0	1,200.00
1	1	30/04/2022	30/04/2022	12/05/2022	1243	C073	CLOUDY IT LTD	898.6	179.72	1,078.32
1	1	30/04/2022	30/04/2022	23/05/2022	BT310322	S044	Screwfix	1182.21	0	1,182.21
1	1	30/04/2022	30/04/2022	12/05/2022	3765	M016	mike rawding roofing	4820	964	5,784.00
1	1	30/04/2022	30/04/2022	12/05/2022	3770	M016	mike rawding roofing	7230	1446	8,676.00
1	1	30/04/2022	30/04/2022	12/05/2022	2022/25/BTC	B038	Black Dog Design	1164	84	1,248.00
1	1	30/04/2022	30/04/2022	01/04/2022	1498	I010	Illyria Theatre Limited	3782.5	756.5	4,539.00
1	1	30/04/2022	30/04/2022	12/05/2022	BTC300422	S057	Stewkley Enterprise Agency	1182.21	0	1,182.21