

08/07/2021

Buckingham Town Council

12:21

**Invoices totalling £500.00 or more
for the period 01/04/2021 to 30/04/2021**

<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	01/04/2021	01/04/2021	14/04/2021	10729	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	1	01/04/2021	01/04/2021	14/04/2021	1641227	P044	PPL PRS Ltd	965.84	193.17	1,159.01
1	1	01/04/2021	01/05/2021	14/04/2021	23316	R001	Rialtas Business Solutions Ltd	816	163.2	979.20
1	1	01/04/2021	01/05/2021	01/04/2021	505752452	Z001	Zurich Insurance plc	16242.13	0	16,242.13
1	1	01/04/2021	01/04/2021	07/06/2021	1740349/21	B006	Buckinghamshire Council	2794.4	0	2,794.40
1	1	01/04/2021	01/04/2021	07/06/2021	1754123/21	B006	Buckinghamshire Council	4141.7	0	4,141.70
1	1	01/04/2021	01/04/2021	07/06/2021	1756385/21	B006	Buckinghamshire Council	9730.5	0	9,730.50
1	1	01/04/2021	01/04/2021	07/06/2021	1054514/21	B006	Buckinghamshire Council	2120.75	0	2,120.75
1	1	01/04/2021	01/04/2021	26/04/2021	BPBTC01	B007	Boxtree Productions	1000	0	1,000.00
1	1	12/04/2021	12/04/2021	14/04/2021	2021/16/BTC	B038	Black Dog Design	910	182	1,092.00
1	1	15/04/2021	15/04/2021	26/04/2021	1356	R22	Rei-lux uk	1600	320	1,920.00
1	1	19/04/2021	19/04/2021	19/04/2021	2416780565	D022	Dell Corporation Ltd	529	105.8	634.80
1	1	26/04/2021	26/04/2021	01/05/2021	6750	C016	Complete Ground Management Ltd	1230	246	1,476.00
1	1	30/04/2021	30/05/2021	01/05/2021	2774	B001	Bucks Association of Local Councils	2079.71	0	2,079.71