

05/04/2021

11:29

Buckingham Town Council

**Invoices totalling £500.00 or more
for the period 01/01/2021 to 31/01/2021**

<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	10	01/01/2021	01/01/2021	20/01/2021	10497	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	10	01/01/2021	01/01/2021	31/03/2021	2029364744	H001	HootSuite	1188	237.6	1,425.60
1	10	01/01/2021	01/01/2021	20/01/2021	13960	M063	Microshade	740.06	148.01	888.07
1	10	08/01/2021	08/01/2021	27/01/2021	22119	A058	AYLESBURY FIRE SYSTEMS LTD	663.45	132.69	796.14
1	10	14/01/2021	14/01/2021	18/01/2021	JK078	J001	JKPS Commercial Ltd	15893.5	3178.7	19,072.20
1	10	18/01/2021	18/01/2021	27/01/2021	JK078/1	J001	JKPS Commercial Ltd	8803.33	1760.67	10,564.00
1	10	18/01/2021	18/01/2021	04/02/2021	JK78/1A	J001	JKPS Commercial Ltd	10564	2112.8	12,676.80
1	10	21/01/2021	21/01/2021	03/02/2021	10529	H011	Healthmatic LTD	672.98	134.6	807.58
1	10	25/01/2021	25/01/2021	04/02/2021	JK078/2	J001	JKPS Commercial Ltd	17385	3477	20,862.00
1	10	31/01/2021	31/01/2021	18/01/2021	1126411868	S044	Screwfix	485.53	97.11	582.64