

27/07/2020

Buckingham Town Council

12:48

Invoices totalling £500.00 or more
for the period 01/03/2020 to 31/03/2020

<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	12	01/03/2020	01/03/2020	25/03/2020	2999	B077	Brampton Valley Training and	550	110	660.00
1	12	01/03/2020	01/03/2020	25/03/2020	95505	S008	Spheretech Ltd	5004	1000.8	6,004.80
1	12	01/03/2020	01/03/2020	31/03/2020	3990	A062	AB Design Solutions Ltd	695	139	834.00
1	12	01/03/2020	01/03/2020	31/03/2020	40586	B057	Bradley Environmental	3780	756	4,536.00
1	12	01/03/2020	01/03/2020	31/03/2020	105899778	D022	Dell Corporation Ltd	2186.68	437.34	2,624.02
1	12	01/03/2020	01/03/2020	31/03/2020	2020/0019	GO52	GoodInk Creative Studio	750	0	750.00
1	12	01/03/2020	01/03/2020	25/03/2020	95706	S008	Spheretech Ltd	12762	2552.4	15,314.40
1	12	01/03/2020	31/03/2020	30/03/2020	3457	B002	Buckingham Community Centre	4225	0	4,225.00
1	12	01/03/2020	31/03/2020	30/03/2020	3518	B002	Buckingham Community Centre	2550	0	2,550.00
1	12	01/03/2020	01/03/2020	31/03/2020	24997757	O025	Opus Energy	482.75	96.55	579.30
1	12	01/03/2020	01/03/2020	31/03/2020	ROAD	B017	Bucks County Council	850	0	850.00
1	12	05/03/2020	05/03/2020	31/03/2020	25086737	O025	Opus Energy	475.04	95.01	570.05
1	12	11/03/2020	11/03/2020		381478	B031	George Browns Ltd	520	104	624.00
1	12	23/03/2020	23/03/2020	30/03/2020	2507001063	B017	Bucks County Council	2750	0	2,750.00
1	12	26/03/2020	26/03/2020	30/03/2020	9914	H011	Healthmatic LTD	870.83	174.17	1,045.00
1	12	27/03/2020	26/04/2020	30/03/2020	3595	B002	Buckingham Community Centre	4675	0	4,675.00
1	12	31/03/2020	31/03/2020	31/03/2020	COPIER	G011	Grenke Leasing Ltd	581.74	116.35	698.09
1	12	31/03/2020	31/03/2020	31/03/2020	H17A7A3491 A	E006	E-ON	444.84	88.97	533.81
1	12	31/03/2020	31/03/2020	31/03/2020	LACEHILL	E006	E-ON	591.57	118.32	709.89
1	12	31/03/2020	31/03/2020		0000180	T012	Thames Valley CRC Ltd	1320	264	1,584.00
1	12	31/03/2020	31/03/2020		2669	S050	SparkX	4992	998.4	5,990.40
1	12	31/03/2020	31/03/2020		7847	S003	Secure-a-Field Ltd	3097.28	619.46	3,716.74
1	12	31/03/2020	31/03/2020		3404	A031	acremans aboriculture	2375	475	2,850.00