

26/09/2023

Buckingham Town Council

17:16

**Invoices totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023**

<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	01/04/2023	01/04/2023	17/05/2023	5460	A031	acremans aboriculture	7340	1468	8,808.00
1	1	28/04/2023	28/04/2023	17/05/2023	24724	A020	Ambivent Facilities Management	540	108	648.00
1	1	28/04/2023	28/04/2023	17/05/2023	12837	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	1	28/04/2023	28/04/2023	17/05/2023	60079759	P019	Century Plasctics Ltd t/a The	910.91	182.18	1,093.09
1	1	28/04/2023	28/05/2023	17/05/2023	28070	R001	Rialtas Business Solutions Ltd	430.98	86.2	517.18
1	1	28/04/2023	28/05/2023	20/06/2023	28071	R001	Rialtas Business Solutions Ltd	616.06	123.21	739.27
1	1	30/04/2023	30/05/2023	22/05/2023	821417	W004	Wicksteed Leisure Ltd	1516	303.2	1,819.20
1	1	30/04/2023	30/04/2023	22/05/2023	3171	P020	Pump Technology	617	123.4	740.40
1	1	30/04/2023	30/05/2023	22/05/2023	4547	B001	Bucks Association of Local Councils	2211.03	0	2,211.03
1	1	30/04/2023	30/04/2023	22/05/2023	14167	Z003	Zonkey Solutions Ltd	600	120	720.00
1	1	30/04/2023	30/04/2023	22/05/2023	14161	Z003	Zonkey Solutions Ltd	2665	533	3,198.00
1	1	30/04/2023	30/05/2023	22/05/2023	522372399	Z001	Zurich Insurance plc	17695.99	0	17,695.99