

26/09/2023

Buckingham Town Council

17:16

Invoices totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023

<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	2	01/05/2023	01/05/2023	04/09/2023	500174039	B006	Buckinghamshire Council	2794.4	0	2,794.40
1	2	01/05/2023	01/05/2023	04/09/2023	.5001754123	B006	Buckinghamshire Council	4348.79	0	4,348.79
1	2	01/05/2023	01/05/2023	04/09/2023	.500150149X	B006	Buckinghamshire Council	2200.59	0	2,200.59
1	2	01/05/2023	01/05/2023	04/09/2023	.5001054514	B006	Buckinghamshire Council	1671.65	0	1,671.65
1	2	01/05/2023	01/05/2023	04/09/2023	.5001756385	B006	Buckinghamshire Council	10354.25	0	10,354.25
1	2	01/05/2023	01/05/2023	01/06/2023	101378	S008	Spheretech Ltd	815	163	978.00
1	2	01/05/2023	01/05/2023	07/06/2023	4103	C073	CLOUDY IT LTD	932.5	186.5	1,119.00
1	2	01/05/2023	01/05/2023	27/06/2023	99583	O060	Oakpark Alarms Security Services	469	93.8	562.80
1	2	01/05/2023	01/05/2023	27/06/2023	99666	O060	Oakpark Alarms Security Services	517	103.4	620.40
1	2	01/05/2023	01/05/2023	25/05/2023	53956.	E021	Elas Ltd	4325.4	865.08	5,190.48
1	2	05/05/2023	05/05/2023	24/05/2023	480	S056	Strawberry Fieldz Ltd	700	0	700.00
1	2	10/05/2023	10/05/2023	25/05/2023	74165	C007	Cemetery Development Services	7675	1535	9,210.00
1	2	16/05/2023	16/05/2023	17/05/2023	0001	M039	Music in the Market	2411.25	0	2,411.25
1	2	18/05/2023	18/05/2023	07/06/2023	9221	K001	Kevan Witt Associates Ltd	550	110	660.00
1	2	22/05/2023	22/05/2023	07/06/2023	4297	C073	CLOUDY IT LTD	932.5	186.5	1,119.00
1	2	31/05/2023	31/05/2023	23/05/2023	11989990	A015	Anglian Water	590.01	0	590.01
1	2	31/05/2023	31/05/2023	14/06/2023	12905	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	2	31/05/2023	31/05/2023	14/06/2023	4646	C073	CLOUDY IT LTD	932.5	186.5	1,119.00
1	2	31/05/2023	31/05/2023	14/06/2023	74213	C007	Cemetery Development Services	5474	1094.8	6,568.80
1	2	31/05/2023	31/05/2023	14/06/2023	2023	O010	Buckingham Old Gaol Trust	750	0	750.00
1	2	31/05/2023	31/05/2023	14/06/2023	25499	G008	W Ganderton & Son	540.52	108.1	648.62