

16/07/2024

Buckingham Town Council

14:22

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**

<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	01/04/2024	01/05/2024	01/05/2024	28894	R001	Rialtas Business Solutions Ltd	1,540.00	308.00	1,848.00
1	1	01/04/2024	01/05/2024	01/05/2024	28895	R001	Rialtas Business Solutions Ltd	580.00	116.00	696.00
1	1	01/04/2024	01/05/2024	01/05/2024	28896	R001	Rialtas Business Solutions Ltd	444.00	88.80	532.80
1	1	03/04/2024	03/04/2024	01/05/2024	15783	Z003	Zonkey Solutions Ltd	756.56	151.31	907.87
1	1	03/04/2024	03/05/2024	01/05/2024	531546039	Z001	Zurich Insurance plc	19,444.57	0.00	19,444.57
1	1	03/04/2024	03/04/2024	23/05/2024	3742	B016	Burgess Building (Buckingham) Ltd	4,995.00	999.00	5,994.00
1	1	03/04/2024	03/04/2024	23/05/2024	27925	G008	W Ganderton & Son	549.58	109.92	659.50
1	1	03/04/2024	03/04/2024	04/07/2024	5001740349.	B006	Buckinghamshire Council	2,794.40	0.00	2,794.40
1	1	03/04/2024	03/04/2024	04/07/2024	5001754123.	B006	Buckinghamshire Council	4,783.66	0.00	4,783.66
1	1	03/04/2024	03/04/2024	04/07/2024	5001756385.	B006	Buckinghamshire Council	10,354.25	0.00	10,354.25
1	1	03/04/2024	03/04/2024	04/07/2024	500150149X.	B006	Buckinghamshire Council	2,420.65	0.00	2,420.65
1	1	03/04/2024	03/04/2024	04/07/2024	5001054514.	B006	Buckinghamshire Council	1,671.65	0.00	1,671.65
1	1	03/04/2024	03/04/2024	01/04/2024	15260	O060	Oakpark Alarms Security Services	490.00	98.00	588.00
1	1	03/04/2024	03/04/2024	01/04/2024	105345	O060	Oakpark Alarms Security Services	548.00	109.60	657.60
1	1	03/04/2024	03/04/2024	01/04/2024	103434	S008	Spheretech Ltd	855.75	171.15	1,026.90
1	1	05/04/2024	05/05/2024	07/05/2024	5203	B001	Bucks Association of Local Councils	2,297.82	0.00	2,297.82
1	1	08/04/2024	08/04/2024	07/05/2024	19911	H009	Heron Signs	552.66	110.53	663.19
1	1	17/04/2024	17/04/2024	01/05/2024	30415769	V012	Vale Training Services Ltd	530.00	90.00	620.00
1	1	21/04/2024	21/04/2024	07/05/2024	25855	A020	Ambivent Facilities Management	754.00	150.80	904.80
1	1	25/04/2024	25/04/2024	23/05/2024	60182	L010	linnell bros ltd	507.80	101.56	609.36