

18/12/2025

Buckingham Town Council

12:23

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/04/2025 to 30/04/2025

<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	01/04/2025	01/04/2025	01/04/2025	25/26	I002	ICCM	105.00	0.00	105.00
1	1	01/04/2025	01/04/2025	01/04/2025	811395	N001	Nalc - Direct Information Service	580.00	116.00	696.00
1	1	01/04/2025	01/04/2025	01/04/2025	10336	B015	Bouncy Macs MK Ltd	155.00	0.00	155.00
1	1	01/04/2025	01/04/2025	01/04/2025	111097	O060	Oakpark Alarms Security Services	519.00	103.80	622.80
1	1	01/04/2025	01/04/2025	01/04/2025	111195	O060	Oakpark Alarms Security Services	581.00	116.20	697.20
1	1	01/04/2025	01/05/2025	01/04/2025	31207	R001	Rialtas Business Solutions Ltd	617.00	123.40	740.40
1	1	01/04/2025	01/05/2025	01/04/2025	31208	R001	Rialtas Business Solutions Ltd	472.00	94.40	566.40
1	1	01/04/2025	01/05/2025	01/04/2025	31206	R001	Rialtas Business Solutions Ltd	1,641.00	328.20	1,969.20
1	1	01/04/2025	01/05/2025	01/04/2025	31210	R001	Rialtas Business Solutions Ltd	116.00	23.20	139.20
1	1	01/04/2025	01/05/2025	01/04/2025	31209	R001	Rialtas Business Solutions Ltd	265.00	53.00	318.00
1	1	01/04/2025	01/04/2025	01/04/2025	18898	Z003	Zonkey Solutions Ltd	835.00	167.00	1,002.00
1	1	01/04/2025	01/04/2025	05/11/2025	501754123..	B006	Buckinghamshire Council	5,239.50	0.00	5,239.50
1	1	01/04/2025	01/04/2025	05/11/2025	501756385	B006	Buckinghamshire Council	10,354.25	0.00	10,354.25
1	1	01/04/2025	01/04/2025	05/11/2025	5001743049..	B006	Buckinghamshire Council	2,794.40	0.00	2,794.40
1	1	01/04/2025	01/04/2025	06/10/2025	500150149X..	B006	Buckinghamshire Council	3,025.81	0.00	3,025.81
1	1	01/04/2025	01/04/2025	05/11/2025	5001054514..	B006	Buckinghamshire Council	1,671.65	0.00	1,671.65
1	1	01/04/2025	01/04/2025	30/04/2025	155665	P057	Payroll Options	212.59	42.52	255.11
1	1	01/04/2025	01/04/2025	01/05/2025	75550	C007	Cemetery Development Services	2,600.00	520.00	3,120.00
1	1	01/04/2025	01/04/2025	01/05/2025	75552	C007	Cemetery Development Services	2,782.15	556.43	3,338.58
1	1	01/04/2025	01/04/2025	01/05/2025	75549	C007	Cemetery Development Services	7,635.00	1,527.00	9,162.00
1	1	01/04/2025	01/04/2025	01/05/2025	75548	C007	Cemetery Development Services	5,433.75	1,086.75	6,520.50
1	1	01/04/2025	01/04/2025	01/05/2025	8753	C041	A & J Cox	180.00	36.00	216.00
1	1	07/04/2025	07/04/2025	01/05/2025	366491	H051	Hawkesworth Appliance Testing Ltd	160.25	32.05	192.30
1	1	07/04/2025	07/04/2025	01/05/2025	366497	H051	Hawkesworth Appliance Testing Ltd	83.90	16.78	100.68
1	1	07/04/2025	07/04/2025	01/05/2025	366494	H051	Hawkesworth Appliance Testing Ltd	89.00	17.80	106.80
1	1	07/04/2025	07/04/2025	01/05/2025	142904	P008	Paragon Tool Hire	267.50	53.50	321.00
1	1	07/04/2025	07/04/2025	01/05/2025	25/26/23	R005	rural market towns group	143.85	28.77	172.62
1	1	07/04/2025	07/04/2025	03/04/2025	131335	I011	INDEED	130.00	0.00	130.00
1	1	07/04/2025	07/04/2025	09/04/2025	145670	O002	Office Furniture Online use this	139.00	27.80	166.80
1	1	11/04/2025	11/05/2025	01/05/2025	5910	B001	Bucks Association of Local Councils	2,445.96	0.00	2,445.96

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1	1	15/04/2025	15/04/2025	01/05/2025	GB5SNA4ABEY	A035	Amazon EU Sarl	191.45	38.29	229.74
1	1	15/04/2025	15/04/2025	01/05/2025	GB5RECUABEY	A035	Amazon EU Sarl	108.51	21.70	130.21
1	1	30/04/2025	30/05/2025	16/04/2025	542327906	Z001	Zurich Insurance plc	20,767.39	0.00	20,767.39