

26/07/2022

Buckingham Town Council

14:58

**Invoices totalling £501.00 or more
for the period 01/05/2022 to 31/05/2022**

| <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 | 01/05/2022 | 01/05/2022 | 01/05/2022 | UNDERPAYMENT | O060 | Oakpark Alarms Security Services | 613.2 | 0 | 613.20 |
| 1 | 2 | 15/05/2022 | 15/05/2022 | 08/06/2022 | 4719 | A031 | acremans aboriculture | 5245 | 1049 | 6,294.00 |
| 1 | 2 | 16/05/2022 | 16/05/2022 | 08/06/2022 | 1150 | G057 | GM Utilities Ltd | 2668.29 | 533.65 | 3,201.94 |
| 1 | 2 | 24/05/2022 | 24/05/2022 | 08/06/2022 | 23/5 | O010 | Buckingham Old Gaol Trust | 750 | 0 | 750.00 |
| 1 | 2 | 25/05/2022 | 25/05/2022 | 08/06/2022 | 73527 | C007 | Cemetery Development Services | 7475 | 1495 | 8,970.00 |
| 1 | 2 | 31/05/2022 | 31/05/2022 | 23/05/2022 | 1148 | G057 | GM Utilities Ltd | 11898.03 | 2379.6 | 14,277.63 |
| 1 | 2 | 31/05/2022 | 31/05/2022 | 23/05/2022 | 22848 | G008 | W Ganderton & Son | 564.53 | 112.91 | 677.44 |
| 1 | 2 | 31/05/2022 | 31/05/2022 | 23/05/2022 | 2205041806 | B006 | Buckinghamshire Council | 2430 | 486 | 2,916.00 |
| 1 | 2 | 31/05/2022 | 31/05/2022 | 23/05/2022 | 19206 | H009 | Heron Signs | 1411.3 | 282.26 | 1,693.56 |