

05/04/2023

Buckingham Town Council

14:09

**Invoices totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023**

<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	11	01/02/2023	01/02/2023	28/02/2023	3732	M038	Memsafe Ltd	550	110	660.00
1	11	03/02/2023	03/02/2023	27/02/2023	2205051575	B006	Buckinghamshire Council	3811.63	762.33	4,573.96
1	11	06/02/2023	06/02/2023	28/02/2023	117222	A065	MLP Traffic Ltd	1060	212	1,272.00
1	11	06/02/2023	06/02/2023	28/02/2023	11683	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	11	06/02/2023	06/02/2023	21/02/2023	11597511	A015	Anglian Water	557.84	0	557.84
1	11	10/02/2023	10/02/2023	28/02/2023	24419	A020	Ambivent Facilities Management	648	129.6	777.60
1	11	10/02/2023	10/02/2023	28/02/2023	65423	C018	Construction Specialties	567.2	113.44	680.64
1	11	10/02/2023	12/03/2023	28/02/2023	367	B002	Buckingham Community Centre	1832.26	0	1,832.26
1	11	22/02/2023	22/02/2023	23/03/2023	122379	B031	George Browns Ltd	1896.52	379.3	2,275.82
1	11	22/02/2023	22/02/2023	27/02/2023	3825	M016	mike rawding roofing	1560	312	1,872.00
1	11	22/02/2023	22/02/2023	27/02/2023	2505008534	B006	Buckinghamshire Council	5250	0	5,250.00
1	11	23/02/2023	23/02/2023	27/02/2023	33025045	T066	The Conservation Volunteers	4900	980	5,880.00