

05/04/2021

Buckingham Town Council

11:29

**Invoices totalling £500.00 or more
for the period 01/02/2021 to 28/02/2021**

<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	01/02/2021	01/02/2021	10/02/2021	AEZ681	T010	Travis Perkins Trading Company Ltd	457.2	91.44	548.64
1	11	01/02/2021	01/02/2021	10/02/2021	10557	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	11	01/02/2021	01/02/2021	10/02/2021	245382	L010	linnell bros ltd	592.56	118.51	711.07
1	11	01/02/2021	01/02/2021	28/02/2021	6358	C041	A & J Cox	800	160	960.00
1	11	01/02/2021	01/02/2021	31/03/2021	655278	O021	OFFICE FURNITURE ONLINE	480	96	576.00
1	11	01/02/2021	01/02/2021	31/03/2021	630961	O021	OFFICE FURNITURE ONLINE	435.83	87.17	523.00
1	11	01/02/2021	01/02/2021	15/02/2021	96637	S008	Spheretech Ltd	2250	450	2,700.00
1	11	01/02/2021	03/03/2021	10/02/2021	39000	C012	Chandler Ray	1180	228	1,408.00
1	11	03/02/2021	03/02/2021	10/02/2021	JK078/3	J001	JKPS Commercial Ltd	9570.3	1914.06	11,484.36
1	11	04/02/2021	06/03/2021	28/02/2021	3635	B002	Buckingham Community Centre	2012.03	0	2,012.03
1	11	05/02/2021	05/02/2021	22/02/2021	26087696	O025	Opus Energy	524.21	104.84	629.05
1	11	08/02/2021	08/02/2021	28/02/2021	AFA367	T010	Travis Perkins Trading Company Ltd	1775.4	355.08	2,130.48
1	11	08/02/2021	08/02/2021	15/02/2021	JK078/4	J001	JKPS Commercial Ltd	5208.85	1041.77	6,250.62
1	11	17/02/2021	17/02/2021	28/02/2021	2021/12/BTC	B038	Black Dog Design	998	76.8	1,074.80
1	11	21/02/2021	21/02/2021	10/02/2021	14085	M063	Microshade	740.06	148.01	888.07
1	11	28/02/2021	28/02/2021	28/02/2021	87727	O060	Oakpark Alarms Security Services Ltd	434	86.8	520.80
1	11	28/02/2021	28/02/2021	28/02/2021	87803	O060	Oakpark Alarms Security Services Ltd	488	97.6	585.60