

27/07/2020

Buckingham Town Council

12:45

**Invoices totalling £500.00 or more
for the period 01/07/2019 to 31/07/2019**

<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	4	01/07/2019	01/07/2019	15/07/2019	H1753DCF64	E006	E-ON	432.8	86.56	519.36
1	4	01/07/2019	01/07/2019	11/07/2019	TSHED0709	T061	The ToolShed	665.63	133.13	798.76
1	4	01/07/2019	01/07/2019	11/07/2019	TSHED0688	T061	The ToolShed	665.63	133.13	798.76
1	4	01/07/2019	01/07/2019	31/07/2019	Q19-550	C058	CPD Bodies Ltd	575	115	690.00
1	4	01/07/2019	01/07/2019	24/07/2019	41695	R008	RoSPA - Playsafety Ltd	593.5	118.7	712.20
1	4	02/07/2019	02/07/2019	11/07/2019	TSHED0732	T061	The ToolShed	665.63	133.13	798.76
1	4	04/07/2019	04/07/2019	16/07/2019	9276	H011	Healthmatic LTD	870.83	174.17	1,045.00
1	4	08/07/2019	08/07/2019	16/07/2019	4135	T064	TechnoVisual Ltd	600	120	720.00
1	4	08/07/2019	08/07/2019	16/07/2019	079766	H32	Highgear Buckingham	487.31	89.46	576.77
1	4	11/07/2019	10/08/2019	24/07/2019	806827	W004	Wicksteed Leisure Ltd	1508.6	301.72	1,810.32
1	4	15/07/2019	14/08/2019	28/08/2019	402025	A001	Aylesbury Vale District Council ..	3256.12	651.22	3,907.34
1	4	21/07/2019	21/07/2019	16/07/2019	11991	M063	Microshade	691.12	138.22	829.34
1	4	23/07/2019	23/07/2019	31/07/2019	UTILITIESJAN-JUN	O010	Buckingham Old Gaol Trust	822.62	0	822.62
1	4	24/07/2019	24/07/2019	28/08/2019	63835	O022	Off The Kerb Productions	2500	500	3,000.00