

26/09/2023

Buckingham Town Council

17:17

**Invoices totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023**

<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	4	01/07/2023	01/07/2023	31/07/2023	28/5	C003	Complete Management Services Ltd	630	126	756.00
1	4	01/07/2023	01/07/2023	31/07/2023	5863	M067	Milton Keynes Play Association	784.59	6.67	791.26
1	4	01/07/2023	01/07/2023	31/07/2023	74258	C007	Cemetery Development Services	2095	419	2,514.00
1	4	01/07/2023	01/07/2023	31/07/2023	24908	A020	Ambivent Facilities Management	1930	386	2,316.00
1	4	01/07/2023	01/07/2023	31/07/2023	12964	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	4	01/07/2023	01/07/2023	31/07/2023	4906	C073	CLOUDY IT LTD	932.5	186.5	1,119.00
1	4	01/07/2023	01/07/2023	31/07/2023	5822	M067	Milton Keynes Play Association	2815.5	0	2,815.50
1	4	01/07/2023	01/07/2023	31/07/2023	71815	R008	RoSPA - Playsafety Ltd	755.5	151.1	906.60
1	4	01/07/2023	01/07/2023	31/07/2023	2556	P021	Preston Bissett Nurseries & Country	1416.67	283.33	1,700.00
1	4	01/07/2023	01/07/2023	31/07/2023	25710	G008	W Ganderton & Son	459.57	91.91	551.48
1	4	01/07/2023	01/07/2023	31/07/2023	20687	F009	The Festive Lighting Company Ltd	3761.37	752.27	4,513.64
1	4	11/07/2023	11/07/2023	31/07/2023	8449	V013	Delia L Thornton	564	0	564.00
1	4	20/07/2023	20/07/2023	31/07/2023	24982	A020	Ambivent Facilities Management	4083	816.6	4,899.60