

26/09/2023

Buckingham Town Council

17:15

**Invoices totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

<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	12	01/03/2023	01/03/2023	31/03/2023	71591	A054	Abbot Fire Group	860	172	1,032.00
1	12	01/03/2023	01/03/2023	31/03/2023	12672	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	12	01/03/2023	31/03/2023	31/03/2023	40222	C012	Chandler Ray	649.5	129.9	779.40
1	12	01/03/2023	01/03/2023	31/03/2023	3838	C073	CLOUDY IT LTD	932.5	186.5	1,119.00
1	12	01/03/2023	01/03/2023	30/04/2023	2023/67/BTC	B038	Black Dog Design	1191	84	1,275.00
1	12	07/03/2023	07/03/2023	23/03/2023	8790	W015	WESTON ALLISON WRIGHT LTD	2271.6	454.32	2,725.92
1	12	08/03/2023	08/03/2023	23/03/2023	5267	S010	Sure2Door	466.62	93.32	559.94
1	12	09/03/2023	09/03/2023	23/03/2023	302835	B027	broxap street furniture	1439	287.8	1,726.80
1	12	09/03/2023	09/03/2023	23/03/2023	24527	A020	Ambivent Facilities Management	1039	207.8	1,246.80
1	12	15/03/2023	15/03/2023	23/03/2023	38486	L010	linnell bros ltd	1566.84	313.37	1,880.21
1	12	22/03/2023	22/03/2023	27/03/2023	1328	O009	ONeill Homer - RCOH Ltd	1000	200	1,200.00
1	12	22/03/2023	22/03/2023	27/03/2023	1327	O009	ONeill Homer - RCOH Ltd	5613.27	1122.65	6,735.92
1	12	22/03/2023	22/03/2023	27/03/2023	1303	O009	ONeill Homer - RCOH Ltd	800	160	960.00
1	12	22/03/2023	22/03/2023	27/03/2023	1302	O009	ONeill Homer - RCOH Ltd	4450	890	5,340.00
1	12	23/03/2023	23/03/2023	30/04/2023	4147	T067	TS Electrical (Buckingham) Ltd	2095	419	2,514.00
1	12	31/03/2023	31/03/2023	30/04/2023	24613	A020	Ambivent Facilities Management	776	155.2	931.20
1	12	31/03/2023	31/03/2023	30/04/2023	12765	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	12	31/03/2023	31/03/2023	30/04/2023	23	O010	Buckingham Old Gaol Trust	613.13	0	613.13
1	12	31/03/2023	31/03/2023	30/04/2023	84544	O022	Off The Kerb Productions	1000	200	1,200.00