

29/01/2024

**Buckingham Town Council**

15:56

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/12/2023 to 31/12/2023**

<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	9	01/12/2023	01/12/2023	14/12/2023	25234	A020	Ambivent Facilities Management	736.55	147.31	883.86
1	9	01/12/2023	01/12/2023	31/12/2023	10558	E022	Externiture	2,866.00	573.20	3,439.20
1	9	01/12/2023	01/12/2023	14/12/2023	13364	H011	Healthmatic LTD	1,741.67	348.33	2,090.00
1	9	01/12/2023	01/12/2023	31/12/2023	131775	P008	Paragon Tool Hire	884.20	176.84	1,061.04
1	9	01/12/2023	01/12/2023	31/12/2023	4771	T067	TS Electrical (Buckingham) Ltd	742.08	148.42	890.50
1	9	01/12/2023	01/12/2023		1404462625	D022	Dell Corporation Ltd	774.16	154.83	928.99
1	9	31/12/2023	31/12/2023	18/12/2023	5132	C073	CLOUDY IT LTD	932.50	186.50	1,119.00
1	9	31/12/2023	31/12/2023	18/12/2023	5885	C073	CLOUDY IT LTD	932.50	186.50	1,119.00
1	9	31/12/2023	31/12/2023	18/12/2023	15091SJ	S028	Peter Bassett LTD	773.79	154.76	928.55
1	9	31/12/2023	31/12/2023		2023	C045	The Christmas Parade Committee	2,800.00	0.00	2,800.00
1	9	31/12/2023	31/12/2023	18/01/2024	1431	O009	ONeill Homer - RCOH Ltd	2,050.00	410.00	2,460.00
1	9	31/12/2023	31/12/2023	28/12/2023	2073609300	H001	HootSuite	1,068.00	213.60	1,281.60
1	9	31/12/2023	31/12/2023	18/01/2024	74652	C007	Cemetery Development Services	1,813.00	362.60	2,175.60
1	9	31/12/2023	31/12/2023	18/01/2024	22365	F003	Future Signs & Graphics Ltd	975.00	195.00	1,170.00
1	9	31/12/2023	31/12/2023	18/01/2024	138022	A065	MLP Traffic Ltd	571.26	114.25	685.51
1	9	31/12/2023	31/12/2023	18/01/2024	132446	P008	Paragon Tool Hire	445.95	89.19	535.14
1	9	31/12/2023	31/12/2023	17/01/2024	CI151764D-0024	E006	E-ON	732.83	146.57	879.40