

29/01/2024

Buckingham Town Council

15:56

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

<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	8	01/11/2023	01/11/2023		14014978	P014	Plantscape Ltd	4,289.00	857.80	5,146.80
1	8	02/11/2023	02/11/2023		530	S056	Strawberry Fieldz Ltd	910.00	0.00	910.00
1	8	03/11/2023	03/11/2023	16/11/2023	4317	A007	A.HICKFORD LIGHTING LTD	3,520.00	704.00	4,224.00
1	8	06/11/2023	06/11/2023	21/11/2023	KIC151764D0022	E006	E-ON	561.51	112.31	673.82
1	8	06/11/2023	06/11/2023	16/11/2023	2921	U003	Ultimate Coach Ltd	1,000.00	200.00	1,200.00
1	8	08/11/2023	08/11/2023		2023/95/BTC	B038	Black Dog Design	1,190.00	84.00	1,274.00
1	8	09/11/2023	09/11/2023	30/11/2023	55789	O023	Online Playgrounds	2,092.00	418.40	2,510.40
1	8	10/11/2023	10/11/2023	21/12/2023	502456	B052	BCQ Group Ltd	705.00	141.00	846.00
1	8	22/11/2023	22/11/2023	14/12/2023	8918	U008	Uniplay Its Educational Ltd	1,320.00	264.00	1,584.00
1	8	28/11/2023	28/11/2023	14/12/2023	11277	W013	WGS Power & Lighting Ltd	6,426.00	1,285.20	7,711.20
1	8	28/11/2023	28/11/2023	21/12/2023	2205069027	B006	Buckinghamshire Council	20,748.00	0.00	20,748.00
1	8	28/11/2023	28/11/2023	14/12/2023	1461	O009	ONeill Homer - RCOH Ltd	1,545.00	309.00	1,854.00
1	8	30/11/2023	30/11/2023	14/12/2023	74859	C007	Cemetery Development Services	1,950.00	390.00	2,340.00
1	8	30/11/2023	30/11/2023		14014973	P014	Plantscape Ltd	1,080.00	216.00	1,296.00