

29/01/2024

Buckingham Town Council

15:56

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/10/2023**

<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	7	01/10/2023	01/10/2023	06/11/2023	49906	L010	linnell bros ltd	742.40	148.48	890.88
1	7	01/10/2023	01/10/2023	06/11/2023	26359	G008	W Ganderton & Son	442.09	88.42	530.51
1	7	01/10/2023	01/10/2023	06/11/2023	26131AUG	G008	W Ganderton & Son	502.23	100.44	602.67
1	7	01/10/2023	01/10/2023	08/11/2023	231314	P002	PKF Littlejohn LLP	2,100.00	420.00	2,520.00
1	7	10/10/2023	10/10/2023	13/11/2023	263	C014	Cassia Chloe Fire & Glow Circus	1,075.00	0.00	1,075.00
1	7	16/10/2023	16/10/2023	01/11/2023	49123	G023	Gazeboshop	544.92	108.98	653.90
1	7	20/10/2023	20/10/2023	13/11/2023	3581	D021	DJ Doors & Electrical Services Ltd	861.28	172.26	1,033.54
1	7	24/10/2023	24/10/2023	08/11/2023	1096	S031	Sound and Light Guys	1,762.50	352.50	2,115.00
1	7	25/10/2023	25/10/2023	08/11/2023	13049	H011	Healthmatic LTD	1,741.67	348.33	2,090.00
1	7	25/10/2023	25/10/2023	08/11/2023	13278	H011	Healthmatic LTD	1,741.67	348.33	2,090.00
1	7	25/10/2023	25/10/2023	13/11/2023	128	C075	CJ Whitehead and Son	450.00	90.00	540.00
1	7	25/10/2023	25/10/2023	08/11/2023	3377	B016	Burgess Building (Buckingham) Ltd	2,100.00	420.00	2,520.00
1	7	25/10/2023	25/10/2023	13/11/2023	9889	E013	Edwards Surfacing	6,390.00	1,278.00	7,668.00
1	7	25/10/2023	24/11/2023	08/11/2023	48262	P006	Phillips Print & Stationers	1,491.00	298.20	1,789.20
1	7	31/10/2023	31/10/2023	06/11/2023	2619	T053	Titanium Fireworks Ltd	3,874.00	774.80	4,648.80
1	7	31/10/2023	31/10/2023	13/11/2023	5746	C073	CLOUDY IT LTD	932.50	186.50	1,119.00
1	7	31/10/2023	31/10/2023	13/11/2023	5548	S010	Sure2Door	480.26	96.05	576.31
1	7	31/10/2023	31/10/2023	13/11/2023	102903	O060	Oakpark Alarms Security Services	521.00	104.20	625.20