

29/01/2024

Buckingham Town Council

15:55

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**

<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	6	01/09/2023	01/09/2023	30/09/2023	4769	B045	BHA Trees Ltd	785.00	157.00	942.00
1	6	01/09/2023	01/09/2023	30/09/2023	13131	H011	Healthmatic LTD	1,741.67	348.33	2,090.00
1	6	01/09/2023	01/09/2023	30/09/2023	2505009555	B006	Buckinghamshire Council	5,250.00	0.00	5,250.00
1	6	01/09/2023	01/09/2023	30/09/2023	BANDJAM23	C003	Complete Management Services Ltd	1,044.00	208.80	1,252.80
1	6	01/09/2023	01/09/2023	12/10/2023	90983	H050	HAGS-SMP Ltd	545.80	109.16	654.96
1	6	05/09/2023	05/09/2023		34072024	B075	Brayley Renault Milton Keynes	598.18	108.67	706.85
1	6	07/09/2023	07/09/2023	20/09/2023	1041	S031	Sound and Light Guys	587.50	117.50	705.00
1	6	13/09/2023	13/09/2023	27/09/2023	2205063977	B006	Buckinghamshire Council	583.33	116.67	700.00
1	6	14/09/2023	14/09/2023	30/09/2023	21991535	J018	J Parker Dutch Bulbs (Wholesale)	560.95	112.19	673.14
1	6	18/09/2023	18/09/2023	27/09/2023	1383	O009	ONeill Homer - RCOH Ltd	2,050.00	410.00	2,460.00
1	6	20/09/2023	20/09/2023	02/10/2023	5487	S010	Sure2Door	480.26	96.05	576.31
1	6	28/09/2023	28/09/2023	12/10/2023	13180	H011	Healthmatic LTD	1,741.67	348.33	2,090.00
1	6	28/09/2023	28/09/2023	12/10/2023	18421	O023	Online Playgrounds	731.93	146.39	878.32
1	6	30/09/2023	30/09/2023	14/09/2023	2023/88/BTC	B038	Black Dog Design	1,190.00	84.00	1,274.00
1	6	30/09/2023	30/09/2023	14/09/2023	5361	C073	CLOUDY IT LTD	932.50	186.50	1,119.00
1	6	30/09/2023	30/09/2023	14/09/2023	248402	K009	Kompan Ltd	458.96	91.79	550.75
1	6	30/09/2023	30/09/2023	14/09/2023	1409	O009	ONeill Homer - RCOH Ltd	4,000.00	800.00	4,800.00
1	6	30/09/2023	30/09/2023	14/09/2023	5366	S010	Sure2Door	466.62	93.32	559.94
1	6	30/09/2023	30/09/2023	12/10/2023	5541	C073	CLOUDY IT LTD	932.50	186.50	1,119.00