

19/04/2024

Buckingham Town Council

13:29

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024**

<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	11	01/02/2024	01/02/2024	20/02/2024	13116236	A015	Anglian Water	1,180.86	0.00	1,180.86
1	11	01/02/2024	01/02/2024	23/02/2024	13443	H011	Healthmatic LTD	1,741.67	348.33	2,090.00
1	11	12/02/2024	12/02/2024	29/02/2024	1036004	B071	Boston Seeds	689.98	138.00	827.98
1	11	14/02/2024	14/02/2024	29/02/2024	2205075107	B006	Buckinghamshire Council	850.00	0.00	850.00
1	11	20/02/2024	20/02/2024	08/03/2024	2024/118/BTC	B038	Black Dog Design	1,190.00	84.00	1,274.00
1	11	20/02/2024	20/02/2024	08/03/2024	2505010432	B006	Buckinghamshire Council	5,250.00	0.00	5,250.00
1	11	20/02/2024	20/02/2024	08/03/2024	13566	H009	Heron Signs	1,741.67	348.33	2,090.00
1	11	20/02/2024	20/02/2024	08/03/2024	227196	C040	coles and sons nurseries	2,907.75	581.55	3,489.30
1	11	29/02/2024	29/02/2024	19/03/2024	KI-C161764D-0027	E006	E-ON	515.59	103.12	618.71
1	11	29/02/2024	29/02/2024	20/03/2024	1515	O009	ONeill Homer - RCOH Ltd	1,834.00	366.80	2,200.80
1	11	29/02/2024	29/02/2024	20/03/2024	PF002717/01	N016	Neoterik (Fabrikat)	1,200.00	240.00	1,440.00
1	11	29/02/2024	29/02/2024	20/03/2024	74762	C007	Cemetery Development Services	1,225.00	245.00	1,470.00