

19/04/2024

Buckingham Town Council

13:28

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2024 to 31/01/2024**

<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	10	01/01/2024	01/01/2024	18/01/2024	74645A	C007	Cemetery Development Services	887.00	177.40	1,064.40
1	10	01/01/2024	01/01/2024	18/01/2024	74645B	C007	Cemetery Development Services	513.00	102.60	615.60
1	10	01/01/2024	01/01/2024	08/02/2024	748	F026	Festive Road	1,200.00	0.00	1,200.00
1	10	12/01/2024	11/02/2024	14/02/2024	642	B002	Buckingham Community Centre	3,155.63	0.00	3,155.63
1	10	12/01/2024	12/01/2024	08/02/2024	19827	H009	Heron Signs	736.88	147.37	884.25
1	10	20/01/2024	20/01/2024	29/02/2024	19834	H009	Heron Signs	552.66	110.53	663.19
1	10	27/01/2024	27/01/2024	29/02/2024	19842	H009	Heron Signs	736.87	147.38	884.25
1	10	29/01/2024	29/01/2024	08/02/2024	2838	P021	Preston Bissett Nurseries & Country	1,033.33	206.67	1,240.00
1	10	31/01/2024	31/01/2024	27/03/2024	59321	W029	WorkNest Ltd	4,775.00	955.00	5,730.00
1	10	31/01/2024	31/01/2024	29/02/2024	59322	W029	WorkNest Ltd	447.08	89.42	536.50
1	10	31/01/2024	31/01/2024	14/02/2024	74678	C007	Cemetery Development Services	2,820.00	564.00	3,384.00
1	10	31/01/2024	31/01/2024	14/02/2024	6267	C073	CLOUDY IT LTD	932.50	186.50	1,119.00
1	10	31/01/2024	31/01/2024	14/02/2024	6248	C073	CLOUDY IT LTD	810.00	162.00	972.00
1	10	31/01/2024	31/01/2024	31/03/2024	KI-C151764D-0025	E006	E-ON	643.15	128.63	771.78
1	10	31/01/2024	31/01/2024	14/02/2024	74715	C007	Cemetery Development Services	1,300.00	260.00	1,560.00
1	10	31/01/2024	31/01/2024		51915	C020	CMT Group	544.52	108.90	653.42