

19/04/2024

Buckingham Town Council

13:29

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024

<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	12	01/03/2024	01/03/2024	31/03/2024	321724	S019	Southern Electric SSE	793.27	39.66	832.93
1	12	06/03/2024	06/03/2024		6239	A031	acremans aboriculture	1,280.00	256.00	1,536.00
1	12	06/03/2024	06/03/2024		13566	H011	Healthmatic LTD	1,741.67	348.33	2,090.00
1	12	08/03/2024	08/03/2024	20/03/2024	2205077248	B006	Buckinghamshire Council	3,321.49	664.30	3,985.79
1	12	08/03/2024	08/03/2024		1404601057	D022	Dell Corporation Ltd	749.16	149.83	898.99
1	12	15/03/2024	14/04/2024	08/03/2024	31335	R001	Rialtas Business Solutions Ltd	500.00	100.00	600.00
1	12	18/03/2024	18/03/2024	27/03/2024	082	P023	People and Places Partnership Ltd	5,362.50	1,072.50	6,435.00
1	12	18/03/2024	18/03/2024	27/03/2024	072	P023	People and Places Partnership Ltd	2,512.50	502.50	3,015.00
1	12	18/03/2024	18/03/2024	27/03/2024	1531	O009	ONeill Homer - RCOH Ltd	3,040.00	608.00	3,648.00
1	12	18/03/2024	18/03/2024		8767	P024	Proludic Ltd	7,039.00	1,407.80	8,446.80
1	12	18/03/2024	18/03/2024		8766	P024	Proludic Ltd	12,660.33	2,532.06	15,192.39
1	12	22/03/2024	22/03/2024		25751	A020	Ambivent Facilities Management	847.00	169.40	1,016.40
1	12	22/03/2024	22/03/2024		111379	S064	Sustainable Furniture (UK) Ltd	2,363.33	472.67	2,836.00
1	12	27/03/2024	27/03/2024		27/3	C045	The Christmas Parade Committee	535.34	0.00	535.34
1	12	28/03/2024	28/03/2024		5683	S010	Sure2Door	536.35	107.27	643.62
1	12	31/03/2024	31/03/2024		13636	H011	Healthmatic LTD	1,741.67	348.33	2,090.00
1	12	31/03/2024	31/03/2024		74814	C007	Cemetery Development Services	612.00	122.40	734.40
1	12	31/03/2024	31/03/2024		C151764D-0028	E006	E-ON	490.25	98.05	588.30
1	12	31/03/2024	31/03/2024		94046	H010	Hazchem Safety	449.96	89.99	539.95
1	12	31/03/2024	31/03/2024		6085	C073	CLOUDY IT LTD	932.50	186.50	1,119.00
1	12	31/03/2024	31/03/2024		D-02946	C073	CLOUDY IT LTD	1,021.50	204.30	1,225.80
1	12	31/03/2024	31/03/2024		31/3/24	O010	Buckingham Old Gaol Trust	871.30	0.00	871.30
1	12	31/03/2024	31/03/2024		58069	L010	linnell bros ltd	430.50	86.10	516.60
1	12	31/03/2024	31/03/2024		172620	B031	George Browns Ltd	1,135.53	227.10	1,362.63
1	12	31/03/2024	31/03/2024	31/03/2024	C151764D-0026	E006	E-ON	626.88	125.38	752.26
1	12	31/03/2024	31/03/2024	31/03/2024	0006 CORRECT	E006	E-ON	637.43	127.49	764.92
1	12	31/03/2024	31/03/2024	31/03/2024	KI-CI151764D-0012	E006	E-ON	947.43	189.49	1,136.92
1	12	31/03/2024	31/03/2024	31/03/2024	KI-CI15176D-0023	E006	E-ON	654.16	130.83	784.99
1	12	31/03/2024	31/03/2024	31/03/2024	KI-C151764D-0021	E006	E-ON	564.68	28.23	592.91
1	12	31/03/2024	31/03/2024	31/03/2024	KI-C151764D-0015	E006	E-ON	614.87	122.97	737.84

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1	12	31/03/2024	31/03/2024	31/03/2024	KI-C151764D-0014	E006	E-ON	634.57	126.91	761.48
1	12	31/03/2024	31/03/2024	31/03/2024	KI-C151764D-0013	E006	E-ON	973.14	194.63	1,167.77
1	12	31/03/2024	31/03/2024	31/03/2024	KI-C151764D-0010	E006	E-ON	1,223.84	244.77	1,468.61