

16/07/2024

Buckingham Town Council

14:23

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

<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	3	01/06/2024	01/07/2024	17/06/2024	QL204768-2	S005	Society of Local Council Clerks	3,125.00	0.00	3,125.00
1	3	01/06/2024	01/06/2024		4071	TO22	Teleshore Group Ltd	5,037.50	1,007.50	6,045.00
1	3	01/06/2024	01/06/2024		170	D007	Dragon Brickwork	3,500.00	0.00	3,500.00
1	3	01/06/2024	01/07/2024	05/06/2024	203481/0001	C012	Chandler Ray (heald)	96,275.83	17,948.50	114,224.33
1	3	01/06/2024	01/06/2024		4071A	TO22	Teleshore Group Ltd	5,037.50	1,007.50	6,045.00
1	3	01/06/2024	01/06/2024	26/06/2024	28156	G008	W Ganderton & Son	466.76	93.35	560.11
1	3	05/06/2024	05/06/2024	20/06/2024	210724	F025	Fun Factor Parties	550.00	0.00	550.00
1	3	10/06/2024	10/06/2024		218453916	V009	Vistaprint B.V.	499.56	99.92	599.48
1	3	14/06/2024	14/06/2024	26/06/2024	3902	M016	mike rawding roofing	1,540.00	308.00	1,848.00
1	3	14/06/2024	14/06/2024		26037	A020	Ambivent Facilities Management	602.00	120.40	722.40
1	3	20/06/2024	20/06/2024		198	F009	The Festive Lighting Company Ltd	1,502.08	300.42	1,802.50
1	3	25/06/2024	25/06/2024		220	S066	Sylvie Signs	1,400.00	0.00	1,400.00
1	3	26/06/2024	26/06/2024		28	B040	bourton road allotment association	2,288.00	0.00	2,288.00
1	3	27/06/2024	27/06/2024	01/07/2024	1404780466	D022	Dell Corporation Ltd	749.17	149.83	899.00
1	3	27/06/2024	27/06/2024		58984	O023	Online Playgrounds	1,453.00	290.60	1,743.60
1	3	28/06/2024	28/06/2024		13856	H011	Healthmatic LTD	1,910.61	382.12	2,292.73