

02/12/2024

## Buckingham Town Council

13:32

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/09/2024 to 30/09/2024**

<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	6	01/09/2024	01/09/2024	23/09/2024	13931	H011	Healthmatic LTD	1,910.61	382.12	2,292.73
1	6	01/09/2024	01/09/2024	06/09/2024	26078	A020	Ambivent Facilities Management	507.00	101.40	608.40
1	6	01/09/2024	01/09/2024	06/09/2024	1039087	B071	Boston Seeds	608.32	121.67	729.99
1	6	01/09/2024	01/09/2024	06/09/2024	25/8	C003	Complete Event Security Ltd	972.00	0.00	972.00
1	6	01/09/2024	01/09/2024	06/09/2024	18453	G006	Greenbarnes Ltd	4,986.99	997.40	5,984.39
1	6	01/09/2024	01/09/2024	06/09/2024	55390	R025	Robinson & Hall LLP	750.00	150.00	900.00
1	6	01/09/2024	01/09/2024	07/10/2024	3045	P021	Preston Bissett Nurseries & Country	1,033.33	206.67	1,240.00
1	6	01/09/2024	01/09/2024	07/10/2024	4308	C073	CLOUDY IT LTD	1,024.80	204.96	1,229.76
1	6	01/09/2024	01/09/2024	07/10/2024	3741	C073	CLOUDY IT LTD	1,021.50	204.30	1,225.80
1	6	01/09/2024	01/09/2024	07/10/2024	2205084032	B006	Buckinghamshire Council	777.15	155.43	932.58
1	6	04/09/2024	04/09/2024	24/09/2024	2024-139-BTC	B038	Black Dog Design	1,236.00	86.00	1,322.00
1	6	04/09/2024	04/09/2024	24/09/2024	26354	A020	Ambivent Facilities Management	2,120.00	424.00	2,544.00
1	6	04/09/2024	04/09/2024	24/09/2024	5848	S010	Sure2Door	538.90	107.78	646.68
1	6	12/09/2024	12/09/2024	23/09/2024	66876	L010	linnell bros ltd	1,077.76	215.55	1,293.31
1	6	12/09/2024	12/09/2024	24/09/2024	4628	C073	CLOUDY IT LTD	1,024.80	204.96	1,229.76
1	6	12/09/2024	12/09/2024	23/09/2024	1618	O009	ONeill Homer - RCOH Ltd	650.00	130.00	780.00
1	6	12/09/2024	12/09/2024	24/09/2024	3916	M016	mike rawding roofing	2,560.00	512.00	3,072.00
1	6	17/09/2024	17/09/2024	07/10/2024	6646	A031	acremans aboriculture	425.00	85.00	510.00
1	6	30/09/2024	30/09/2024	07/10/2024	4959	C073	CLOUDY IT LTD	1,024.80	204.96	1,229.76
1	6	30/09/2024	30/09/2024	07/10/2024	75187	C007	Cemetery Development Services	6,701.16	1,340.23	8,041.39
1	6	30/09/2024	30/09/2024	07/10/2024	18468	I002	ICCM	1,250.00	250.00	1,500.00
1	6	30/09/2024	30/09/2024	07/10/2024	0199	F009	The Festive Lighting Company Ltd	2,253.11	450.62	2,703.73
1	6	30/09/2024	30/09/2024	07/10/2024	037	M010	MJ Productions Event Entertainment	817.00	0.00	817.00
1	6	30/09/2024	30/09/2024	07/10/2024	584	S056	Strawberry Fieldz Ltd	1,260.00	0.00	1,260.00