

16/07/2024

Buckingham Town Council

14:22

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

| <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 | 2 | 01/05/2024 | 01/05/2024 | 17/06/2024 | 13713 | H011 | Healthmatic LTD | 1,910.61 | 382.12 | 2,292.73 |
| 1 | 2 | 01/05/2024 | 01/05/2024 | 05/06/2024 | 74859A | C007 | Cemetery Development Services | 613.00 | 122.60 | 735.60 |
| 1 | 2 | 01/05/2024 | 01/05/2024 | 05/06/2024 | 3429 | C073 | CLOUDY IT LTD | 1,021.50 | 204.30 | 1,225.80 |
| 1 | 2 | 01/05/2024 | 01/05/2024 | 05/06/2024 | 3168 | C073 | CLOUDY IT LTD | 1,021.50 | 204.30 | 1,225.80 |
| 1 | 2 | 01/05/2024 | 01/05/2024 | 05/06/2024 | 1481 | O009 | ONeill Homer - RCOH Ltd | 1,545.00 | 309.00 | 1,854.00 |
| 1 | 2 | 01/05/2024 | 01/05/2024 | 05/06/2024 | 2710976 | P044 | PPL PRS Ltd | 1,310.51 | 262.11 | 1,572.62 |
| 1 | 2 | 23/05/2024 | 23/05/2024 | 05/06/2024 | 14015498 | B061 | Burleys | 3,200.00 | 640.00 | 3,840.00 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 17/06/2024 | 79759 | R008 | RoSPA - Playsafety Ltd | 786.00 | 157.20 | 943.20 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | | 12584 | M067 | Milton Keynes Play Association | 990.00 | 0.00 | 990.00 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 26/06/2024 | 12583 | M067 | Milton Keynes Play Association | 990.00 | 0.00 | 990.00 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | | 12585 | M067 | Milton Keynes Play Association | 990.00 | 0.00 | 990.00 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 17/06/2024 | 13539 | M067 | Milton Keynes Play Association | 816.43 | 1.67 | 818.10 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 17/06/2024 | 13784 | H011 | Healthmatic LTD | 1,910.61 | 382.12 | 2,292.73 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 17/06/2024 | 18236 | G006 | Greenbarnes Ltd | 1,025.56 | 205.11 | 1,230.67 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 17/06/2024 | 26/5 | C003 | Complete Management Services Ltd | 756.00 | 151.20 | 907.20 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 17/06/2024 | 27/5 | O010 | Buckingham Old Gaol Trust | 750.00 | 0.00 | 750.00 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 01/05/2024 | 6/5 | B069 | Buckingham Live Sessions (Buck | 2,803.51 | 0.00 | 2,803.51 |
| 1 | 2 | 31/05/2024 | 31/05/2024 | 20/05/2024 | 13514514 | A015 | Anglian Water | 808.55 | 0.00 | 808.55 |