

18/03/2025

Buckingham Town Council

12:40

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024**

<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	8	01/11/2024	01/11/2024	13/11/2024	4552	A023	ALR Training	500.00	100.00	600.00
1	8	01/11/2024	01/11/2024	05/11/2024	1804313	S019	Southern Electric SSE	708.53	35.43	743.96
1	8	02/11/2024	02/11/2024	13/11/2024	2699	T053	Titanium Fireworks Ltd	3,874.00	774.80	4,648.80
1	8	02/11/2024	02/11/2024	19/11/2024	14151	H011	Healthmatic LTD	1,910.61	382.12	2,292.73
1	8	02/11/2024	02/11/2024	17/01/2025	139349	P008	Paragon Tool Hire	530.90	106.18	637.08
1	8	02/11/2024	02/11/2024	17/01/2025	139483	P008	Paragon Tool Hire	643.80	128.76	772.56
1	8	02/11/2024	02/11/2024	13/11/2024	5302	C073	CLOUDY IT LTD	1,024.80	204.96	1,229.76
1	8	02/11/2024	02/11/2024	13/11/2024	1635	O009	ONeill Homer - RCOH Ltd	650.00	130.00	780.00
1	8	02/11/2024	02/11/2024	13/11/2024	75227	C007	Cemetery Development Services	975.00	195.00	1,170.00
1	8	02/11/2024	02/11/2024	13/11/2024	75226	C007	Cemetery Development Services	8,912.84	1,782.57	10,695.41
1	8	02/11/2024	02/11/2024	13/11/2024	4815	A007	A.HICKFORD LIGHTING LTD	3,690.00	738.00	4,428.00
1	8	02/11/2024	02/11/2024	13/11/2024	5910	S010	Sure2Door	538.90	107.78	646.68
1	8	06/11/2024	06/11/2024	20/11/2024	14270776	A015	Anglian Water	866.55	0.00	866.55
1	8	13/11/2024	13/11/2024	27/11/2024	2078	S031	Sound and Light Guys	625.00	125.00	750.00
1	8	13/11/2024	13/11/2024	27/11/2024	3611878036	H022	Hampshire County Council	562.50	112.50	675.00
1	8	22/11/2024	22/11/2024	04/12/2024	100773	S067	M Simmonds Decorating	7,340.00	1,468.00	8,808.00
1	8	27/11/2024	27/11/2024	04/12/2024	14224	H011	Healthmatic LTD	1,910.61	382.12	2,292.73
1	8	28/11/2024	28/11/2024	27/11/2024	PF28/11	H014	Hirst Signs Ltd	567.00	113.40	680.40
1	8	28/11/2024	28/11/2024	12/12/2024	75297	C007	Cemetery Development Services	10,371.17	2,074.23	12,445.40
1	8	28/11/2024	28/11/2024	12/12/2024	26625	A020	Ambivent Facilities Management	1,699.00	339.80	2,038.80
1	8	30/11/2024	30/11/2024	12/12/2024	76134	W029	WorkNest Ltd	4,775.00	955.00	5,730.00
1	8	30/11/2024	30/11/2024	12/12/2024	76218	W029	WorkNest Ltd	529.50	19.00	548.50
1	8	30/11/2024	30/11/2024	12/12/2024	5616	C073	CLOUDY IT LTD	1,024.80	204.96	1,229.76
1	8	30/11/2024	30/11/2024	12/12/2024	20165	H009	Heron Signs	614.07	122.82	736.89
1	8	30/11/2024	30/11/2024	12/12/2024	1668	O009	ONeill Homer - RCOH Ltd	3,800.00	760.00	4,560.00
1	8	30/11/2024	30/11/2024	12/12/2024	1667	O009	ONeill Homer - RCOH Ltd	2,925.00	585.00	3,510.00
1	8	30/11/2024	30/11/2024	17/12/2024	C151764D-0037	E006	E-ON	679.91	135.98	815.89