18/03/2025

12:39

Buckingham Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2024 to 31/03/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2024	01/10/2024	13/11/2024	14079	H011	Healthmatic LTD	1,910.61	382.12	2,292.73
1	7	03/10/2024	03/10/2024	28/10/2024	108705	O060	Oakpark Alarms Security Services	553.00	110.60	663.60
1	7	04/10/2024	04/10/2024	21/10/2024	13995	H011	Healthmatic LTD	1,910.61	382.12	2,292.73
1	7	14/10/2024	14/10/2024	28/10/2024	53658	T030	T King Associates Ltd	564.84	112.97	677.81
1	7	14/10/2024	14/10/2024	28/10/2024	69628	L010	linnell bros ltd	5,071.09	1,014.22	6,085.31
1	7	31/10/2024	31/10/2024	19/11/2024	139714	P008	Paragon Tool Hire	1,095.20	219.04	1,314.24
1	7	31/10/2024	31/10/2024	19/11/2024	5825	S050	SparkX	2,650.00	530.00	3,180.00
1	7	31/10/2024	31/10/2024	19/11/2024	6802	A031	acremans aboriculture	1,630.00	326.00	1,956.00
1	7	31/10/2024	31/10/2024	19/11/2024	204/146/BTC	B038	Black Dog Design	1,311.00	101.00	1,412.00
1	7	31/10/2024	31/10/2024	27/11/2024	2064	S031	Sound and Light Guys	2,400.00	480.00	2,880.00
1	7	31/10/2024	31/10/2024	13/11/2024	1643	O009	ONeill Homer - RCOH Ltd	1,300.00	260.00	1,560.00
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

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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
1	9	01/12/2024	01/12/2024	02/12/2024	4052	P020	Pump Technology	450.00	90.00	540.00
1	9	01/12/2024	01/12/2024	20/12/2024	11847	W013	WGS Power & Lighting Ltd	5,850.00	1,170.00	7,020.00
1	9	01/12/2024	01/12/2024	17/01/2025	125654	S053	Sutcliffe Play	900.00	180.00	1,080.00
1	9	04/12/2024	04/12/2024	20/12/2024	14015834	B061	G Burley & Sons Ltd was Plantscape	2,914.00	582.80	3,496.80
1	9	05/12/2024	05/12/2024	12/12/2024	5/12/24	C045	The Christmas Parade Committee	3,911.83	0.00	3,911.83
1	9	13/12/2024	13/12/2024	17/01/2025	8763	M066	M2 Mechanical	2,560.00	512.00	3,072.00
1	9	17/12/2024	17/12/2024	07/01/2025	150633	A065	MLP Traffic Ltd	2,177.24	435.45	2,612.69
1	9	18/12/2024	18/12/2024	07/01/2025	63514	P033	Pump Technical Services LTD	8,990.00	1,798.00	10,788.00
1	9	18/12/2024	17/01/2025	17/01/2025	901060	G002	GLASDON	1,666.40	333.28	1,999.68
1	9	23/12/2024	23/12/2024	17/01/2025	14290	H011	Healthmatic LTD	1,910.61	382.12	2,292.73
1	9	27/12/2024	27/12/2024		2077530722	H001	HootSuite	1,068.00	213.60	1,281.60
1	9	31/12/2024	31/12/2024	17/01/2025	5939	C073	CLOUDY IT LTD	1,024.80	204.96	1,229.76
1	9	31/12/2024	31/12/2024	17/01/2025	75346	C007	Cemetery Development Services	6,078.34	1,215.67	7,294.01
1	9	31/12/2024	31/12/2024	17/01/2025	1696	O009	ONeill Homer - RCOH Ltd	3,575.00	715.00	4,290.00
1	9	31/12/2024	31/12/2024	17/01/2025	CI51764D-0038	E006	E-ON	615.72	123.14	738.86
1	10	14/01/2025	14/01/2025	29/01/2025	2931199	P044	PPL PRS Ltd	437.68	87.54	525.22
1	10	17/01/2025	17/01/2025	29/01/2025	8898	M066	M2 Mechanical	470.00	94.00	564.00
1	10	19/01/2025	19/01/2025	29/01/2025	141042	P008	Paragon Tool Hire	455.60	91.12	546.72
1	10	23/01/2025	23/01/2025	12/02/2025	141259	P008	Paragon Tool Hire	625.70	125.14	750.84
1	10	30/01/2025	30/01/2025	12/02/2025	8960	M066	M2 Mechanical	520.00	104.00	624.00
1	10	31/01/2025	31/01/2025	12/02/2025	14370	H011	Healthmatic LTD	1,910.61	382.12	2,292.73
1	10	31/01/2025	31/01/2025	12/02/2025	6281	C073	CLOUDY IT LTD	1,834.80	366.96	2,201.76

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1	11	01/02/2025	01/02/2025	01/03/2025	2205088110	B006	Buckinghamshire Council	3,751.67	750.33	4,502.00
1	11	04/02/2025	04/02/2025		292761	S068	Sitebox Ltd	866.66	173.33	1,039.99
1	11	04/02/2025	04/02/2025		5732	S050	SparkX	425.00	85.00	510.00
1	11	09/02/2025	11/03/2025	19/02/2025	924	B002	Buckingham Community Centre	2,616.34	0.00	2,616.34
1	11	12/02/2025	12/02/2025	01/03/2025	4319	B087	Burgess Windows and Doors Ltd	1,568.45	313.69	1,882.14
1	11	12/02/2025	12/02/2025	01/03/2025	4318	B087	Burgess Windows and Doors Ltd	4,252.45	850.49	5,102.94
1	11	12/02/2025	12/02/2025	01/03/2025	372571	T002	Tudor Environmental	488.94	97.79	586.73
1	11	12/02/2025	12/02/2025	04/03/2025	2932153	P044	PPL PRS Ltd	1,430.46	286.09	1,716.55
1	11	19/02/2025	19/02/2025		27084	C023	Commercial Washrooms Ltd	639.00	127.80	766.80
1	11	24/02/2025	24/02/2025	04/03/2025	141721	P008	Paragon Tool Hire	542.10	108.42	650.52
1	11	24/02/2025	24/02/2025	04/03/2025	2505012206	B006	Buckinghamshire Council	5,250.00	0.00	5,250.00
1	11	26/02/2025	26/02/2025	04/03/2025	374920	T002	Tudor Environmental	613.32	122.66	735.98
1	12	01/03/2025	01/03/2025		75940	C007	Cemetery Development Services	5,831.25	1,166.25	6,997.50
1	12	01/03/2025	01/03/2025		6614	C073	CLOUDY IT LTD	1,027.30	205.46	1,232.76
1	12	01/03/2025	01/03/2025		535450	B031	George Browns Ltd	1,650.37	330.08	1,980.45
1	12	01/03/2025	01/03/2025		2025/167	B038	Black Dog Design	1,236.00	86.00	1,322.00
1	12	01/03/2025	01/03/2025		1757	O009	ONeill Homer - RCOH Ltd	1,950.00	390.00	2,340.00
1	12	03/03/2025	03/03/2025		KI-55518D95-0006	E014	EDF Energy	842.99	168.60	1,011.59
1	12	04/03/2025	04/03/2025		14440	H011	Healthmatic LTD	1,910.61	382.12	2,292.73