

24/03/2026

Buckingham Town Council

13:07

**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/12/2025 to 31/12/2025**

<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	9	01/12/2025	01/12/2025	15/12/2025	2132	A014	A.G.A. Group Enviro Fix Ltd	1,396.00	279.20	1,675.20
1	9	01/12/2025	01/12/2025	09/12/2025	16913	A073	Allcott Commercial Ltd	395.00	79.00	474.00
1	9	01/12/2025	01/12/2025	09/12/2025	11005	B073	Bouncy Macs Ltd	485.00	85.00	570.00
1	9	01/12/2025	31/12/2025	09/12/2025	1133	B002	Buckingham Community Centre	247.50	0.00	247.50
1	9	01/12/2025	01/12/2025	09/12/2025	1946	C039	Country Wood Floors Ltd	3,706.80	741.36	4,448.16
1	9	01/12/2025	01/12/2025	09/12/2025	8609	D025	Miss DL Thornton	845.00	0.00	845.00
1	9	01/12/2025	01/12/2025	09/12/2025	23400	G013	GM Tyres Services Ltd	148.33	29.67	178.00
1	9	01/12/2025	01/12/2025	09/12/2025	20275	I002	ICCM	150.00	30.00	180.00
1	9	02/12/2025	02/12/2025	15/12/2025	47174	A058	AYLESBURY FIRE SYSTEMS LTD	215.92	43.18	259.10
1	9	02/12/2025	02/12/2025	15/12/2025	28047	A020	Ambivent Facilities Management	2,662.00	532.40	3,194.40
1	9	02/12/2025	02/12/2025	15/12/2025	76051	C007	Cemetery Development Services	6,153.00	1,230.60	7,383.60
1	9	02/12/2025	02/12/2025	15/12/2025	9415	C073	CLOUDY IT LTD	1,093.20	218.64	1,311.84
1	9	02/12/2025	02/12/2025	15/12/2025	9745	C073	CLOUDY IT LTD	1,093.20	218.64	1,311.84
1	9	02/12/2025	02/12/2025	15/12/2025	183055	J013	Janitorial Direct Ltd	104.96	20.99	125.95
1	9	02/12/2025	02/12/2025	15/12/2025	15055	H011	Healthmatic LTD	2,088.30	417.66	2,505.96
1	9	02/12/2025	02/12/2025	15/12/2025	930300	I014	In Reach group Ltd	98.78	19.76	118.54
1	9	02/12/2025	02/12/2025	15/12/2025	20251201-0002	N018	Nothing but Padlocks	947.16	189.43	1,136.59
1	9	02/12/2025	02/12/2025	15/12/2025	20251356	M022	MK Occupational Health	370.00	0.00	370.00
1	9	02/12/2025	02/12/2025	15/12/2025	1891	O009	ONeill Homer - RCOH Ltd	1,300.00	260.00	1,560.00
1	9	02/12/2025	02/12/2025	15/12/2025	115652	O060	Oakpark Alarms Security Services Ltd	116.00	23.20	139.20
1	9	02/12/2025	02/12/2025	15/12/2025	147962	P008	Paragon Tool Hire	126.00	25.20	151.20
1	9	02/12/2025	02/12/2025	15/12/2025	147963	P008	Paragon Tool Hire	532.45	106.49	638.94
1	9	02/12/2025	02/12/2025	15/12/2025	6919	T067	TS Electrical (Buckingham) Ltd	1,839.74	367.95	2,207.69
1	9	02/12/2025	02/12/2025	15/12/2025	6796	T067	TS Electrical (Buckingham) Ltd	1,839.75	367.95	2,207.70
1	9	02/12/2025	02/12/2025	15/12/2025	93906	W029	WorkNest Ltd	529.50	19.00	548.50
1	9	02/12/2025	02/12/2025	15/12/2025	93846	W029	WorkNest Ltd	4,775.00	955.00	5,730.00
1	9	02/12/2025	02/12/2025	20/01/2026	55518D95-0015	E014	EDF Energy	544.07	108.81	652.88
1	9	02/12/2025	02/12/2025	15/12/2025	C151764D-0048	E006	E-ON	277.98	55.60	333.58
1	9	02/12/2025	02/12/2025	19/12/2025	1394318	G050	GRUNDON	241.08	48.22	289.30
1	9	02/12/2025	02/12/2025	19/12/2025	1394319	G050	GRUNDON	130.74	26.15	156.89

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1	9	02/12/2025	02/12/2025	19/12/2025	159585	P057	Payroll Options	172.47	34.49	206.96
1	9	03/12/2025	03/12/2025	15/12/2025	6958	T067	TS Electrical (Buckingham) Ltd	126.00	25.20	151.20
1	9	03/12/2025	03/12/2025	15/12/2025	6898	T067	TS Electrical (Buckingham) Ltd	367.14	73.43	440.57
1	9	04/12/2025	04/12/2025	15/12/2025	3683	G031	Glow Plumbing and Heating	2,162.37	432.48	2,594.85
1	9	08/12/2025	08/12/2025	19/12/2025	2139	A014	A.G.A. Group Enviro Fix Ltd	27,191.37	5,438.27	32,629.64
1	9	08/12/2025	08/12/2025	19/12/2025	2205097767	B006	Buckinghamshire Council	523.33	104.67	628.00
1	9	11/12/2025	11/12/2025	19/12/2025	GCL-C-003079	G052	Ground Control Ltd	89,779.76	17,955.95	107,735.71
1	9	11/12/2025	11/12/2025	19/12/2025	2071	I001	IAC Audit & Consultancy Ltd	395.00	79.00	474.00
1	9	11/12/2025	11/12/2025	19/12/2025	148209	P008	Paragon Tool Hire	102.00	20.40	122.40
1	9	11/12/2025	11/12/2025	19/12/2025	32317	G008	W Ganderton & Son	341.15	68.23	409.38
1	9	11/12/2025	11/12/2025	17/12/2025	251200195063	M061	Mainstream Digital Ltd	260.57	52.11	312.68