

24/03/2026

## Buckingham Town Council

13:08

Purchase Ledger Invoices totalling £100.00 or more  
for the period 01/02/2026 to 28/02/2026

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	11	01/02/2026	01/02/2026	13/02/2026	81835	A054	Abbot Fire Group	438.50	87.70	526.20
1	11	01/02/2026	01/02/2026	13/02/2026	81838	A054	Abbot Fire Group	332.30	66.46	398.76
1	11	01/02/2026	01/02/2026	13/02/2026	81834	A054	Abbot Fire Group	275.00	55.00	330.00
1	11	01/02/2026	01/02/2026	13/02/2026	81832	A054	Abbot Fire Group	308.25	61.65	369.90
1	11	01/02/2026	01/02/2026	13/02/2026	2205100034	B006	Buckinghamshire Council	1,634.04	326.81	1,960.85
1	11	01/02/2026	01/02/2026	13/02/2026	10372	C073	CLOUDY IT LTD	1,903.20	380.64	2,283.84
1	11	01/02/2026	01/02/2026	13/02/2026	4833	D023	Dave Wood Racing	257.74	51.55	309.29
1	11	01/02/2026	01/02/2026	13/02/2026	15126	H011	Healthmatic LTD	2,088.30	417.66	2,505.96
1	11	01/02/2026	01/02/2026	13/02/2026	184254	J013	Janitorial Direct Ltd	212.35	42.47	254.82
1	11	01/02/2026	01/02/2026	13/02/2026	27255	M067	Milton Keynes Play Association	2,184.00	0.00	2,184.00
1	11	01/02/2026	01/02/2026	13/02/2026	M27	N008	NABMA	484.00	0.00	484.00
1	11	01/02/2026	01/02/2026	13/02/2026	116453	O060	Oakpark Alarms Security Services Ltd	128.00	25.60	153.60
1	11	01/02/2026	01/02/2026	13/02/2026	61339	T030	T King Associates Ltd	111.70	22.34	134.04
1	11	01/02/2026	01/02/2026	13/02/2026	39214	S072	Silent Disco Company	2,715.00	543.00	3,258.00
1	11	01/02/2026	01/02/2026	28/02/2026	183909	J013	Janitorial Direct Ltd	139.76	27.95	167.71
1	11	01/02/2026	01/02/2026		3261609	P044	PPL PRS Ltd	1,265.20	253.04	1,518.24
1	11	01/02/2026	01/02/2026		3261608	P044	PPL PRS Ltd	234.93	46.99	281.92
1	11	01/02/2026	01/02/2026		2471	S028	SJ MOBILITY	92.07	18.42	110.49
1	11	02/02/2026	02/02/2026	13/02/2026	27371	M067	Milton Keynes Play Association	204.00	0.00	204.00
1	11	02/02/2026	02/02/2026	13/02/2026	27253	M067	Milton Keynes Play Association	1,092.00	0.00	1,092.00
1	11	02/02/2026	02/02/2026	23/02/2026	9165	C041	A & J Cox	93.00	18.60	111.60
1	11	02/02/2026	02/02/2026	23/02/2026	32719	G008	W Ganderton & Son	182.42	36.48	218.90
1	11	02/02/2026	02/02/2026	28/02/2026	15184	H011	Healthmatic LTD	2,088.30	417.66	2,505.96
1	11	03/02/2026	03/02/2026	13/02/2026	1037299955	T010	Travis Perkins Trading Company Ltd	662.40	132.48	794.88
1	11	03/02/2026	03/02/2026	13/02/2026	442303	T002	Tudor Environmental	194.03	38.80	232.83
1	11	03/02/2026	03/02/2026	28/02/2026	5008973	J009	Johnsons Nursereis	3,961.00	754.20	4,715.20
1	11	03/02/2026	03/02/2026	13/02/2026	1033165835	T010	Travis Perkins Trading Company Ltd	185.28	37.06	222.34
1	11	03/02/2026	03/02/2026	20/02/2026	1440422	G050	GRUNDON	148.07	29.61	177.68
1	11	03/02/2026	03/02/2026	20/02/2026	1440423	G050	GRUNDON	233.41	46.68	280.09
1	11	03/02/2026	03/02/2026	26/02/2026	160444	P057	Payroll Options	163.16	32.63	195.79

24/03/2026

## Buckingham Town Council

13:08

**Purchase Ledger Invoices totalling £100.00 or more  
for the period 01/02/2026 to 28/02/2026**

<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	11	05/02/2026	05/02/2026		2205100652	B006	Buckinghamshire Council	3,945.85	789.17	4,735.02
1	11	05/02/2026	05/02/2026		1059922782	B091	B & Q	139.97	27.99	167.96
1	11	06/02/2026	06/02/2026	28/02/2026	6865	S050	SparkX	4,392.40	878.48	5,270.88
1	11	13/02/2026	13/02/2026		3371	L027	Lindengate Charity	170.00	34.00	204.00
1	11	16/02/2026	16/02/2026	28/02/2026	2026/210	B038	Black Dog Design	1,295.00	89.00	1,384.00
1	11	17/02/2026	17/02/2026	28/02/2026	GLC-FTI-266382	G052	Ground Control Ltd	8,698.07	1,739.61	10,437.68
1	11	17/02/2026	19/03/2026	28/02/2026	4410439952	V001	Viking Direct Ltd	90.30	18.06	108.36
1	11	17/02/2026	17/02/2026	20/02/2026	300716497	B092	Barriers Direct	114.18	22.84	137.02
1	11	18/02/2026	18/02/2026		4699	M038	Memsafe Ltd	1,675.00	335.00	2,010.00
1	11	20/02/2026	20/02/2026		149443	P008	Paragon Tool Hire	551.66	110.33	661.99
1	11	20/02/2026	20/02/2026		149444	P008	Paragon Tool Hire	186.63	37.33	223.96
1	11	20/02/2026	20/02/2026		149445	P008	Paragon Tool Hire	221.65	44.33	265.98
1	11	20/02/2026	20/02/2026		149446	P008	Paragon Tool Hire	153.85	30.77	184.62
1	11	20/02/2026	20/02/2026		116799	O060	Oakpark Alarms Security Services Ltd	180.00	36.00	216.00
1	11	22/02/2026	22/02/2026		2505013767	B006	Buckinghamshire Council	5,250.00	0.00	5,250.00
1	11	23/02/2026	23/02/2026		97470	W029	WorkNest Ltd	2,600.00	520.00	3,120.00
1	11	25/02/2026	25/02/2026		2379	B016	Burgess Building Maintenance Ltd	1,215.00	243.00	1,458.00
1	11	28/02/2026	28/02/2026	19/02/2026	260200201329	M061	Mainstream Digital Ltd	126.27	25.25	151.52
1	11	28/02/2026	28/02/2026		DTWP	R028	Racking Solutions	218.32	43.66	261.98