

18/12/2025

Buckingham Town Council

12:25

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/07/2025 to 31/07/2025

<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	4	01/07/2025	01/07/2025	14/07/2025	20250624-0002	N018	Nothing but Padlocks	262.84	52.57	315.41
1	4	01/07/2025	01/07/2025	30/07/2025	157415	P057	Payroll Options	167.85	33.57	201.42
1	4	01/07/2025	01/07/2025	21/07/2025	1303603	G050	GRUNDON	130.74	26.15	156.89
1	4	01/07/2025	01/07/2025	21/07/2025	1303604	G050	GRUNDON	378.12	75.62	453.74
1	4	01/07/2025	01/07/2025	16/07/2025	KI-C151764D-0044	E006	E-ON	164.39	8.22	172.61
1	4	01/07/2025	01/07/2025	14/07/2025	2501	B040	bourton road allotment association	2,350.00	0.00	2,350.00
1	4	01/07/2025	01/07/2025	14/07/2025	900533	B052	BCQ Solutions Ltd	720.00	0.00	720.00
1	4	01/07/2025	01/07/2025	14/07/2025	00308	G029	GIS Solutions	1,550.00	0.00	1,550.00
1	4	01/07/2025	01/07/2025	14/07/2025	11207	F032	Digital Hearing Care Solutions Ltd	4,415.00	883.00	5,298.00
1	4	01/07/2025	01/07/2025	14/07/2025	150762	B088	Bennett Workplace	1,725.00	345.00	2,070.00
1	4	01/07/2025	01/07/2025	14/07/2025	6402025	S056	Strawberry Fieldz Ltd	180.00	0.00	180.00
1	4	01/07/2025	01/07/2025	14/07/2025	144322	P008	Paragon Tool Hire	258.75	51.75	310.50
1	4	01/07/2025	01/07/2025	14/07/2025	20334	H009	Heron Signs	125.00	25.00	150.00
1	4	01/07/2025	01/07/2025	14/07/2025	20331	H009	Heron Signs	368.44	73.68	442.12
1	4	01/07/2025	31/07/2025	14/07/2025	6023120	V001	Viking Direct Ltd	144.76	28.95	173.71
1	4	01/07/2025	01/07/2025	14/07/2025	75695	C007	Cemetery Development Services	4,533.00	906.60	5,439.60
1	4	01/07/2025	01/07/2025	14/07/2025	925306	I014	In Reach group Ltd	105.43	21.09	126.52
1	4	01/07/2025	01/07/2025	19/08/2025	230251	G052	Ground Control Ltd	122,716.92	24,543.38	147,260.30
1	4	01/07/2025	01/07/2025	14/07/2025	203990	B059	Bucks Recyling Ltd	230.00	46.00	276.00
1	4	01/07/2025	01/07/2025	18/07/2025	1017716510	T010	Travis Perkins Trading Company Ltd	158.08	31.62	189.70
1	4	01/07/2025	01/07/2025	18/07/2025	1017292465	T010	Travis Perkins Trading Company Ltd	94.07	18.81	112.88
1	4	01/07/2025	01/07/2025	18/07/2025	1017284276	T010	Travis Perkins Trading Company Ltd	209.46	41.89	251.35
1	4	01/07/2025	01/07/2025	18/07/2025	250700173947	M061	Mainstream Digital Ltd	196.99	39.40	236.39
1	4	01/07/2025	31/07/2025	18/07/2025	QL207398-1	S005	Society of Local Council Clerks	120.00	24.00	144.00
1	4	01/07/2025	31/07/2025	18/07/2025	QL204768-3	S005	Society of Local Council Clerks	3,500.00	0.00	3,500.00
1	4	01/07/2025	01/07/2025	18/07/2025	144718	P008	Paragon Tool Hire	443.00	88.60	531.60
1	4	01/07/2025	01/07/2025	18/07/2025	394	M067	Milton Keynes Play Association	911.95	0.00	911.95
1	4	01/07/2025	01/07/2025	18/07/2025	31132	G008	W Ganderton & Son	324.96	64.99	389.95
1	4	01/07/2025	01/07/2025	18/07/2025	SI-6451	D021	DJ Doors & Electrical Services Ltd	110.00	22.00	132.00
1	4	02/07/2025	02/07/2025	14/07/2025	14710	H011	Healthmatic LTD	2,088.30	417.66	2,505.96

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1	4	04/07/2025	04/07/2025	04/07/2025	158360	O002	Office Furniture Online use this	704.00	140.80	844.80
1	4	04/07/2025	04/07/2025	14/07/2025	6410	T067	TS Electrical (Buckingham) Ltd	748.48	149.70	898.18
1	4	04/07/2025	04/07/2025	14/07/2025	22394	M067	Milton Keynes Play Association	83.34	16.66	100.00
1	4	04/07/2025	04/07/2025	14/07/2025	8011	C073	CLOUDY IT LTD	1,036.50	207.30	1,243.80
1	4	04/07/2025	04/07/2025	14/07/2025	A4904	A023	ALR Training	500.00	100.00	600.00
1	4	05/07/2025	05/07/2025	04/08/2025	15270255	A015	Anglian Water	321.69	45.07	366.76
1	4	11/07/2025	11/07/2025	25/07/2025	3072025	F025	Fun Factor Parties	570.00	0.00	570.00
1	4	15/07/2025	15/07/2025	18/07/2025	SCHOOLS OUT	D003	DJ Dan Blaze Entertainment	400.00	0.00	400.00