

18/12/2025

Buckingham Town Council

12:24

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/05/2025 to 31/05/2025

<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	2	01/05/2025	01/05/2025	14/05/2025	14590	H011	Healthmatic LTD	2,088.30	417.66	2,505.96
1	2	01/05/2025	01/05/2025	14/05/2025	177518	J013	Janitorial Direct Ltd	180.60	36.12	216.72
1	2	01/05/2025	01/05/2025	14/05/2025	177494	J013	Janitorial Direct Ltd	122.00	24.40	146.40
1	2	01/05/2025	01/05/2025	14/05/2025	250816	R027	Team Rubicon	1,600.00	320.00	1,920.00
1	2	01/05/2025	01/05/2025	14/05/2025	1799	O009	ONeill Homer - RCOH Ltd	1,300.00	260.00	1,560.00
1	2	01/05/2025	01/05/2025	14/05/2025	59167	W028	Wireless CCTV Ltd	1,260.00	252.00	1,512.00
1	2	01/05/2025	01/05/2025		35399	H32	Highgear Buckingham	241.53	41.31	282.84
1	2	01/05/2025	01/05/2025	30/05/2025	156046	P057	Payroll Options	185.93	37.19	223.12
1	2	01/05/2025	01/05/2025	16/05/2025	KI-C151764D-0042	E006	E-ON	252.64	12.63	265.27
1	2	05/05/2025	05/05/2025	14/05/2025	05/5	O010	Buckingham Old Gaol Trust	750.00	0.00	750.00
1	2	05/05/2025	05/05/2025	14/05/2025	UTILITIES 2425	O010	Buckingham Old Gaol Trust	869.09	0.00	869.09
1	2	05/05/2025	05/05/2025	19/05/2025	1261386	G050	GRUNDON	153.58	30.72	184.30
1	2	05/05/2025	05/05/2025	19/05/2025	1261387	G050	GRUNDON	203.44	40.69	244.13
1	2	05/05/2025	05/05/2025	01/05/2025	661892	B005	Brewers Decorator Centres	263.26	52.65	315.91
1	2	31/05/2025	31/05/2025	01/06/2025	708	E024	Embleton Scout Hut & Community	100.00	0.00	100.00
1	2	31/05/2025	31/05/2025	05/06/2025	26123	S072	Silent Disco Company	2,715.00	543.00	3,258.00
1	2	31/05/2025	31/05/2025	20/05/2025	0001	B069	Buckingham Live Sessions (Buck	3,250.00	0.00	3,250.00
1	2	31/05/2025	31/05/2025	14/05/2025	7375	C073	CLOUDY IT LTD	1,036.50	207.30	1,243.80
1	2	31/05/2025	31/05/2025	20/05/2025	30654	G008	W Ganderton & Son	378.85	75.77	454.62
1	2	31/05/2025	31/05/2025	20/05/2025	79542	H012	Home Counties Toilet Hire	270.00	54.00	324.00
1	2	31/05/2025	31/05/2025	20/05/2025	79536	H012	Home Counties Toilet Hire	270.00	54.00	324.00
1	2	31/05/2025	31/05/2025	20/05/2025	21460	M067	Milton Keynes Play Association	3,120.00	0.00	3,120.00
1	2	31/05/2025	31/05/2025	20/05/2025	143367	P008	Paragon Tool Hire	294.30	58.86	353.16
1	2	31/05/2025	31/05/2025	20/05/2025	87711	R008	RoSPA - Playsafety Ltd	580.50	116.10	696.60
1	2	31/05/2025	31/05/2025	11/06/2025	71334902	P051	PHS Group	225.76	45.15	270.91
1	2	31/05/2025	31/05/2025	12/05/2025	55642	P012	Project Skills Solutions Ltd	225.00	45.00	270.00
1	2	31/05/2025	31/05/2025	19/05/2025	250500160497	M061	Mainstream Digital Ltd	196.99	39.40	236.39
1	2	31/05/2025	31/05/2025	30/05/2025	156765	P057	Payroll Options	222.67	44.54	267.21
1	2	31/05/2025	31/05/2025	02/06/2025	15068414	A015	Anglian Water	182.96	17.28	200.24
1	2	31/05/2025	31/05/2025	14/05/2025	A4839	A023	ALR Training	175.00	35.00	210.00

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1	2	31/05/2025	31/05/2025	14/05/2025	A4838	A023	ALR Training	500.00	100.00	600.00
1	2	31/05/2025	31/05/2025	14/05/2025	CELE	B015	Bouncy Macs MK Ltd	485.00	0.00	485.00
1	2	31/05/2025	31/05/2025	14/05/2025	197742	B059	Bucks Recycling Ltd	270.00	54.00	324.00
1	2	31/05/2025	31/05/2025	14/05/2025	25/5	C003	Complete Event Security Ltd	810.00	162.00	972.00
1	2	31/05/2025	31/05/2025	14/05/2025	31102025	D009	D is for Disco	250.00	0.00	250.00
1	2	31/05/2025	31/05/2025		5065603	H052	Haymarket Media Group Ltd	399.00	0.00	399.00