

18/12/2025

Buckingham Town Council

12:26

**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/11/2025 to 30/11/2025**

| <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 | 8 | 01/11/2025 | 01/11/2025 | 19/11/2025 | 81019 | A054 | Abbot Fire Group | 120.00 | 24.00 | 144.00 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 2244 | B016 | Burgess Building Maintenance Ltd | 305.00 | 61.00 | 366.00 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 7116 | F053 | 4MemorialBench.co.uk | 1,001.67 | 200.33 | 1,202.00 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 75969 | C007 | Cemetery Development Services | 4,136.00 | 827.20 | 4,963.20 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 4752 | D023 | Dave Wood Racing | 102.34 | 20.47 | 122.81 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 2025 | G019 | Great horwood Silver Band | 100.00 | 0.00 | 100.00 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 20460 | H009 | Heron Signs | 175.18 | 35.03 | 210.21 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 20461 | H009 | Heron Signs | 85.00 | 17.00 | 102.00 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 14998 | H011 | Healthmatic LTD | 2,088.30 | 417.66 | 2,505.96 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 929234 | I014 | In Reach group Ltd | 97.90 | 19.58 | 117.48 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 999207 | Q002 | Quest | 91.84 | 18.37 | 110.21 |
| 1 | 8 | 03/11/2025 | 03/12/2025 | 21/11/2025 | MEM255700-3 | S005 | Society of Local Council Clerks | 535.00 | 0.00 | 535.00 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | | 2023-3672 | T006 | Turtle Engineering | 95.00 | 19.00 | 114.00 |
| 1 | 8 | 03/11/2025 | 03/12/2025 | 19/11/2025 | 4410071225 | V001 | Viking Direct Ltd | 104.87 | 20.99 | 125.86 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 19/11/2025 | 19932 | Z003 | Zonkey Solutions Ltd | 295.00 | 59.00 | 354.00 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | | NOV | B005 | Brewers Decorator Centres | 249.81 | 49.96 | 299.77 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | | 34087247 | B075 | Brayley Renault Milton Keynes | 184.85 | 26.00 | 210.85 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 30/11/2025 | 1919 | C039 | Country Wood Floors Ltd | 3,706.80 | 741.36 | 4,448.16 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | | 6388 | C009 | Cordwallis Commercial (Cordwallis | 507.45 | 89.79 | 597.24 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 18/11/2025 | 1374441 | G050 | GRUNDON | 424.03 | 84.81 | 508.84 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 18/11/2025 | 1374442 | G050 | GRUNDON | 158.81 | 31.76 | 190.57 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 18/11/2025 | 55518D95-0014 | E014 | EDF Energy | 463.22 | 92.64 | 555.86 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 21/11/2025 | 20468 | H009 | Heron Signs | 136.00 | 27.20 | 163.20 |
| 1 | 8 | 03/11/2025 | 03/11/2025 | 21/11/2025 | 32086 | G008 | W Ganderton & Son | 385.77 | 77.15 | 462.92 |
| 1 | 8 | 05/11/2025 | 05/11/2025 | 21/11/2025 | 6251 | S010 | Sure2Door | 576.94 | 115.39 | 692.33 |
| 1 | 8 | 06/11/2025 | 06/11/2025 | 24/11/2025 | 19551A | C074 | CardiAid (Pura Technologies Limited) | 717.00 | 143.40 | 860.40 |
| 1 | 8 | 06/11/2025 | 06/11/2025 | 25/11/2025 | 2025 | C045 | The Christmas Parade Committee | 3,712.76 | 0.00 | 3,712.76 |
| 1 | 8 | 06/11/2025 | 06/11/2025 | 21/11/2025 | 9093 | C041 | A & J Cox | 364.00 | 72.80 | 436.80 |
| 1 | 8 | 07/11/2025 | 07/11/2025 | 30/11/2025 | A054 | A054 | Abbot Fire Group | 275.00 | 55.00 | 330.00 |
| 1 | 8 | 10/11/2025 | 10/11/2025 | 21/11/2025 | 12431 | W013 | WGS Power & Lighting Ltd | 5,850.00 | 1,170.00 | 7,020.00 |

18/12/2025

Buckingham Town Council

12:26

**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/11/2025 to 30/11/2025**

| <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 | 8 | 11/11/2025 | 11/11/2025 | 30/11/2025 | 2272 | B016 | Burgess Building Maintenance Ltd | 12,597.00 | 2,519.40 | 15,116.40 |
| 1 | 8 | 11/11/2025 | 11/11/2025 | 30/11/2025 | 2025/190 | B038 | Black Dog Design | 1,295.00 | 89.00 | 1,384.00 |
| 1 | 8 | 12/11/2025 | 12/11/2025 | 30/11/2025 | 14016191 | P014 | Plantscape Ltd | 4,044.00 | 808.80 | 4,852.80 |
| 1 | 8 | 12/11/2025 | 12/11/2025 | 30/11/2025 | 4042 | P021 | Preston Bissett Nurseries & Country | 1,033.33 | 206.67 | 1,240.00 |
| 1 | 8 | 12/11/2025 | 12/11/2025 | 30/11/2025 | 147558 | P008 | Paragon Tool Hire | 1,283.33 | 256.67 | 1,540.00 |
| 1 | 8 | 13/11/2025 | 13/11/2025 | 25/11/2025 | GCL-FTI-247701 | G052 | Ground Control Ltd | 208,753.75 | 41,750.75 | 250,504.50 |
| 1 | 8 | 14/11/2025 | 14/11/2025 | 18/11/2025 | 251100192417 | M061 | Mainstream Digital Ltd | 157.99 | 31.60 | 189.59 |
| 1 | 8 | 14/11/2025 | 14/11/2025 | 06/11/2025 | 6169802228 | T004 | Thomson reuters | 94.00 | 18.80 | 112.80 |
| 1 | 8 | 14/11/2025 | 14/11/2025 | | 71758597 | P051 | PHS Group | 225.76 | 45.15 | 270.91 |
| 1 | 8 | 14/11/2025 | 14/11/2025 | 30/11/2025 | 11519 | M037 | F J Morris Contracting Ltd | 3,985.00 | 797.00 | 4,782.00 |
| 1 | 8 | 18/11/2025 | 18/11/2025 | 30/11/2025 | 3316 | F008 | Fire Training Bucks & MK Ltd | 480.00 | 96.00 | 576.00 |
| 1 | 8 | 18/11/2025 | 18/11/2025 | 30/11/2025 | 162435 | J013 | Janitorial Direct Ltd | 162.08 | 32.42 | 194.50 |
| 1 | 8 | 19/11/2025 | 19/11/2025 | 30/11/2025 | 147701 | P008 | Paragon Tool Hire | 331.20 | 66.24 | 397.44 |
| 1 | 8 | 19/11/2025 | 19/11/2025 | 30/11/2025 | 147702 | P008 | Paragon Tool Hire | 316.20 | 63.24 | 379.44 |
| 1 | 8 | 30/11/2025 | 30/11/2025 | 28/11/2025 | 159151 | P057 | Payroll Options | 177.02 | 35.40 | 212.42 |
| 1 | 8 | 30/11/2025 | 30/11/2025 | | 285526 | S060 | Start Safety UK | 258.36 | 51.67 | 310.03 |
| 1 | 8 | 30/11/2025 | 30/11/2025 | 15/12/2025 | 6965 | C073 | CLOUDY IT LTD | 1,027.30 | 205.46 | 1,232.76 |