

18/12/2025

Buckingham Town Council

12:26

**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/10/2025 to 31/10/2025**

<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	7	01/10/2025	01/10/2025	07/10/2025	27737	A020	Ambivent Facilities Management	690.00	138.00	828.00
1	7	01/10/2025	01/10/2025	07/10/2025	75904	C007	Cemetery Development Services	3,836.50	767.30	4,603.80
1	7	01/10/2025	01/10/2025	07/10/2025	14927	H011	Healthmatic LTD	2,088.30	417.66	2,505.96
1	7	01/10/2025	01/10/2025	07/10/2025	928276	I014	In Reach group Ltd	110.83	22.16	132.99
1	7	01/10/2025	01/10/2025	07/10/2025	146568	P008	Paragon Tool Hire	1,071.10	214.22	1,285.32
1	7	01/10/2025	01/10/2025	07/10/2025	146444	P008	Paragon Tool Hire	455.60	91.12	546.72
1	7	01/10/2025	01/10/2025		36052	H32	Highgear Buckingham	95.08	19.02	114.10
1	7	01/10/2025	01/10/2025		56773	P031	PSS Training	1,125.00	225.00	1,350.00
1	7	01/10/2025	01/10/2025	21/11/2025	146938	P008	Paragon Tool Hire	418.30	83.66	501.96
1	7	01/10/2025	01/10/2025	23/10/2025	15650477	A015	Anglian Water	1,783.56	189.05	1,972.61
1	7	02/10/2025	02/10/2025	16/10/2025	2051	A007	A.HICKFORD LIGHTING LTD	3,866.00	773.20	4,639.20
1	7	02/10/2025	02/10/2025	16/10/2025	A4980	A023	ALR Training	150.00	30.00	180.00
1	7	02/10/2025	02/10/2025	16/10/2025	A4979	A023	ALR Training	400.00	80.00	480.00
1	7	02/10/2025	02/10/2025	16/10/2025	A4978	A023	ALR Training	250.00	50.00	300.00
1	7	02/10/2025	02/10/2025	16/10/2025	9052	C073	CLOUDY IT LTD	1,093.20	218.64	1,311.84
1	7	02/10/2025	02/10/2025	16/10/2025	8687	C073	CLOUDY IT LTD	1,093.20	218.64	1,311.84
1	7	02/10/2025	02/10/2025	16/10/2025	31811	G008	W Ganderton & Son	375.18	75.04	450.22
1	7	02/10/2025	02/10/2025	16/10/2025	000038	F009	The Festive Lighting Company Ltd	1,502.08	300.42	1,802.50
1	7	02/10/2025	02/10/2025	16/10/2025	61025	F025	Fun Factor Parties	520.00	0.00	520.00
1	7	02/10/2025	02/10/2025	16/10/2025	20435	H009	Heron Signs	211.85	42.37	254.22
1	7	02/10/2025	02/10/2025	06/10/2025	4504	P020	Pump Technology	395.00	79.00	474.00
1	7	02/10/2025	02/10/2025	16/10/2025	1854	O009	ONeill Homer - RCOH Ltd	835.00	167.00	1,002.00
1	7	02/10/2025	02/10/2025	16/10/2025	6522	S050	SparkX	2,850.00	570.00	3,420.00
1	7	02/10/2025	02/10/2025	16/10/2025	659	S056	Strawberry Fieldz Ltd	1,260.00	0.00	1,260.00
1	7	02/10/2025	02/10/2025	16/10/2025	2887	T053	Titanium Fireworks Ltd	4,028.00	805.60	4,833.60
1	7	02/10/2025	01/11/2025	16/10/2025	6217253	V001	Viking Direct Ltd	114.22	22.84	137.06
1	7	02/10/2025	01/11/2025	16/10/2025	6405105	V001	Viking Direct Ltd	101.05	20.21	121.26
1	7	02/10/2025	02/10/2025	16/10/2025	91466	W029	WorkNest Ltd	123.50	24.70	148.20
1	7	02/10/2025	02/10/2025	20/10/2025	251000189234	M061	Mainstream Digital Ltd	196.99	39.40	236.39
1	7	02/10/2025	02/10/2025	16/10/2025	KI-55518D95-0013	E014	EDF Energy	193.84	9.69	203.53

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1	7	02/10/2025	02/10/2025	20/10/2025	1361682	G050	GRUNDON	442.17	88.43	530.60
1	7	02/10/2025	02/10/2025	20/10/2025	1361683	G050	GRUNDON	130.74	26.15	156.89
1	7	06/10/2025	06/10/2025	16/10/2025	9061	C041	A & J Cox	93.00	18.60	111.60
1	7	07/10/2025	07/10/2025	21/10/2025	8700180157	S019	Southern Electric SSE	155.97	7.80	163.77
1	7	14/10/2025	14/10/2025	25/11/2025	GLC-FTI-242243	G052	Ground Control Ltd	224,524.64	44,904.93	269,429.57
1	7	14/10/2025	14/10/2025		18709	G015	GB Sport & Leisure UK Ltd	2,304.55	460.91	2,765.46
1	7	14/10/2025	14/10/2025		114495	O060	Oakpark Alarms Security Services	544.00	108.80	652.80
1	7	14/10/2025	14/10/2025		114398	O060	Oakpark Alarms Security Services	152.00	30.40	182.40