

18/12/2025

## Buckingham Town Council

12:25

Purchase Ledger Invoices totalling £100.00 or more  
for the period 01/09/2025 to 30/09/2025

| <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             | 6            | 01/09/2025          | 01/09/2025      | 16/09/2025       | 81472                 | H012            | Home Counties Toilet Hire       | 270.00           | 54.00           | 324.00               |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 16/09/2025       | 14861                 | H011            | Healthmatic LTD                 | 2,088.30         | 417.66          | 2,505.96             |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 16/09/2025       | 1288                  | F058            | Fabrichine Ltd                  | 120.00           | 24.00           | 144.00               |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 16/09/2025       | 1296                  | F058            | Fabrichine Ltd                  | 130.00           | 26.00           | 156.00               |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 16/09/2025       | 75839                 | C007            | Cemetery Development Services   | 4,358.00         | 871.60          | 5,229.60             |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 16/09/2025       | 2505013035            | B006            | Buckinghamshire Council         | 5,250.00         | 0.00            | 5,250.00             |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 16/09/2025       | 2025/182              | B038            | Black Dog Design                | 1,285.00         | 89.00           | 1,374.00             |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 16/09/2025       | 31567                 | G008            | W Ganderton & Son               | 254.66           | 50.93           | 305.59               |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 30/09/2025       | A4927                 | A023            | ALR Training                    | 400.00           | 80.00           | 480.00               |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 30/09/2025       | A4926                 | A023            | ALR Training                    | 200.00           | 40.00           | 240.00               |
| 1             | 6            | 01/09/2025          | 01/09/2025      | 30/09/2025       | 8087                  | G030            | Green Mechanical Solutions Ltd  | 137.00           | 27.40           | 164.40               |
| 1             | 6            | 04/09/2025          | 04/10/2025      | 16/09/2025       | BK222884-1            | S005            | Society of Local Council Clerks | 165.00           | 33.00           | 198.00               |
| 1             | 6            | 04/09/2025          | 04/09/2025      | 16/09/2025       | 25/01                 | R005            | rural market towns group        | 100.00           | 20.00           | 120.00               |
| 1             | 6            | 04/09/2025          | 04/09/2025      | 16/09/2025       | 1839                  | O009            | ONeill Homer - RCOH Ltd         | 325.00           | 65.00           | 390.00               |
| 1             | 6            | 04/09/2025          | 04/09/2025      | 16/09/2025       | 146030                | P008            | Paragon Tool Hire               | 100.00           | 20.00           | 120.00               |
| 1             | 6            | 04/09/2025          | 04/09/2025      | 16/09/2025       | 927338                | I014            | In Reach group Ltd              | 141.93           | 28.39           | 170.32               |
| 1             | 6            | 04/09/2025          | 04/09/2025      |                  | 396446                | S024            | Smith Recycling (MK) Ltd        | 198.00           | 39.60           | 237.60               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/09/2025       | NSD-0221692           | A015            | Anglian Water                   | 31,939.43        | 6,387.88        | 38,327.31            |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/09/2025       | 27662                 | A020            | Ambivent Facilities Management  | 178.75           | 35.75           | 214.50               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/09/2025       | GB51R739ABEY          | A035            | Amazon EU Sarl                  | 224.81           | 44.96           | 269.77               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/09/2025       | A4940                 | A023            | ALR Training                    | 175.00           | 35.00           | 210.00               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/09/2025       | 9008                  | C041            | A & J Cox                       | 93.00            | 18.60           | 111.60               |
| 1             | 6            | 05/09/2025          | 05/09/2025      |                  | 396445                | S024            | Smith Recycling (MK) Ltd        | 198.00           | 39.60           | 237.60               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 18/09/2025       | 250900186172          | M061            | Mainstream Digital Ltd          | 196.99           | 39.40           | 236.39               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 29/09/2025       | 158292                | P057            | Payroll Options                 | 181.51           | 36.30           | 217.81               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 18/09/2025       | 1347233               | G050            | GRUNDON                         | 164.22           | 32.84           | 197.06               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 18/09/2025       | 1347232               | G050            | GRUNDON                         | 378.35           | 75.67           | 454.02               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/10/2025       | C151764D-0046         | E006            | E-ON                            | 210.16           | 10.51           | 220.67               |
| 1             | 6            | 05/09/2025          | 05/09/2025      |                  | 218704                | E026            | Emorsgate Seeds                 | 1,500.00         | 60.00           | 1,560.00             |
| 1             | 6            | 05/09/2025          | 05/09/2025      |                  | 31567                 | B090            | Baruch Enterprises              | 254.66           | 50.93           | 305.59               |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|----------------------------------|------------------|-----------------|----------------------|
| 1             | 6            | 05/09/2025          | 05/10/2025      | 16/09/2025       | 6293860               | V001            | Viking Direct Ltd                | 127.34           | 25.47           | 152.81               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/09/2025       | 2974                  | U003            | Ultimate Coach Ltd               | 1,020.00         | 0.00            | 1,020.00             |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/09/2025       | 414395                | T002            | Tudor Environmental              | 111.41           | 22.28           | 133.69               |
| 1             | 6            | 05/09/2025          | 05/09/2025      | 16/09/2025       | 159                   | T066            | The Conservation Volunteers      | 300.00           | 60.00           | 360.00               |
| 1             | 6            | 09/09/2025          | 09/09/2025      | 30/09/2025       | 19                    | H056            | HP Services                      | 380.00           | 0.00            | 380.00               |
| 1             | 6            | 09/09/2025          | 09/09/2025      | 30/09/2025       | 56775                 | P031            | PSS Training                     | 225.00           | 45.00           | 270.00               |
| 1             | 6            | 11/09/2025          | 11/09/2025      | 30/09/2025       | 52                    | G026            | G & T Mixers (M Try)             | 420.00           | 0.00            | 420.00               |
| 1             | 6            | 12/09/2025          | 12/10/2025      | 30/09/2025       | MEM255078-3           | S005            | Society of Local Council Clerks  | 415.00           | 0.00            | 415.00               |
| 1             | 6            | 15/09/2025          | 15/09/2025      | 30/09/2025       | SB20251795            | P002            | PKF Littlejohn LLP               | 2,100.00         | 420.00          | 2,520.00             |
| 1             | 6            | 16/09/2025          | 16/09/2025      | 30/09/2025       | 2221                  | B016            | Burgess Building Maintenance Ltd | 274.00           | 54.80           | 328.80               |
| 1             | 6            | 18/09/2025          | 18/09/2025      | 30/09/2025       | 239869                | G052            | Ground Control Ltd               | 153,757.92       | 30,751.58       | 184,509.50           |
| 1             | 6            | 20/09/2025          | 20/09/2025      | 30/09/2025       | 7281                  | A031            | acremans aboriculture            | 490.00           | 98.00           | 588.00               |
| 1             | 6            | 20/09/2025          | 20/09/2025      | 30/09/2025       | 7246                  | A031            | acremans aboriculture            | 490.00           | 98.00           | 588.00               |
| 1             | 6            | 22/09/2025          | 22/09/2025      | 30/09/2025       | GB51ZBDNABEY          | A035            | Amazon EU Sarl                   | 86.41            | 17.28           | 103.69               |
| 1             | 6            | 24/09/2025          | 24/09/2025      | 30/09/2025       | 152174                | B088            | Bennett Workplace                | 174.00           | 34.80           | 208.80               |
| 1             | 6            | 24/09/2025          | 24/09/2025      | 30/09/2025       | 271                   | T066            | The Conservation Volunteers      | 300.00           | 60.00           | 360.00               |
| 1             | 6            | 24/09/2025          | 24/09/2025      | 01/10/2025       | 15584043              | A015            | Anglian Water                    | 1,035.95         | 0.00            | 1,035.95             |
| 1             | 6            | 30/09/2025          | 30/09/2025      | 30/09/2025       | 114192                | O060            | Oakpark Alarms Security Services | 214.00           | 42.80           | 256.80               |
| 1             | 6            | 30/09/2025          | 30/09/2025      | 30/09/2025       | 114191                | O060            | Oakpark Alarms Security Services | 400.00           | 80.00           | 480.00               |