

29/04/2026

Buckingham Town Council

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**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/03/2026 to 31/03/2026**

<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	12	01/03/2026	01/03/2026	24/03/2026	912800	B052	BCQ Solutions Ltd	155.00	0.00	155.00
1	12	01/03/2026	01/03/2026	24/03/2026	2205100854	B006	Buckinghamshire Council	4,000.00	0.00	4,000.00
1	12	01/03/2026	01/03/2026	26/03/2026	248433	N023	National Express Ltd	105.26	0.00	105.26
1	12	01/03/2026	01/03/2026	26/03/2026	149696	P008	Paragon Tool Hire	430.50	86.10	516.60
1	12	01/03/2026	01/03/2026	26/03/2026	149608	P008	Paragon Tool Hire	274.03	54.81	328.84
1	12	01/03/2026	01/03/2026	31/03/2026	260300203517	M061	Mainstream Digital Ltd	96.49	19.30	115.79
1	12	01/03/2026	31/03/2026	31/03/2026	1176	B002	Buckingham Community Centre	330.00	0.00	330.00
1	12	02/03/2026	02/03/2026	31/03/2026	KI-55518D95-0018	E014	EDF Energy	640.31	128.06	768.37
1	12	03/03/2026	03/03/2026	31/03/2026	KI-C151764D-0047	E006	E-ON	278.12	13.90	292.02
1	12	03/03/2026	03/03/2026	24/03/2026	20561	H009	Heron Signs	788.36	157.67	946.03
1	12	04/03/2026	04/03/2026	26/03/2026	7216	T067	TS Electrical (Buckingham) Ltd	641.94	128.39	770.33
1	12	04/03/2026	04/03/2026	26/03/2026	32938	G008	W Ganderton & Son	197.05	39.41	236.46
1	12	04/03/2026	04/03/2026		04/03	M014	MOLE COUNTRY STORES	90.00	18.00	108.00
1	12	04/03/2026	04/03/2026	31/03/2026	1459556	G050	GRUNDON	237.10	47.42	284.52
1	12	04/03/2026	04/03/2026	31/03/2026	1459555	G050	GRUNDON	136.01	27.20	163.21
1	12	05/03/2026	05/03/2026	26/03/2026	771.25	S010	Sure2Door	642.71	128.54	771.25
1	12	05/03/2026	05/03/2026	26/03/2026	1038920828	T010	Travis Perkins Trading Company Ltd	126.56	25.31	151.87
1	12	09/03/2026	09/03/2026	24/03/2026	20559	H009	Heron Signs	338.30	67.66	405.96
1	12	10/03/2026	10/03/2026	31/03/2026	GB6LGAXABEY	A035	Amazon EU Sarl	117.48	23.50	140.98
1	12	11/03/2026	11/03/2026	24/03/2026	149899	P008	Paragon Tool Hire	627.95	125.59	753.54
1	12	11/03/2026	10/04/2026	24/03/2026	4410512080	V001	Viking Direct Ltd	106.44	21.29	127.73
1	12	12/03/2026	11/04/2026	31/03/2026	QL209002-1	S005	Society of Local Council Clerks	140.00	28.00	168.00
1	12	13/03/2026	12/04/2026	31/03/2026	33502	R001	Rialtas Business Solutions Ltd	103.83	20.77	124.60
1	12	17/03/2026	17/03/2026	24/03/2026	NWC-0221208A	A015	Anglian Water	13,980.57	2,695.71	16,676.28
1	12	23/03/2026	23/03/2026	31/03/2026	455030	T002	Tudor Environmental	138.34	0.00	138.34
1	12	24/03/2026	24/03/2026	26/03/2026	EE07126	E030	Edwards Engineering Ltd	312.75	62.55	375.30
1	12	24/03/2026	24/03/2026		144728	W021	Watco UK Ltd	183.75	36.75	220.50
1	12	25/03/2026	25/03/2026	31/03/2026	150192	P008	Paragon Tool Hire	106.00	21.20	127.20
1	12	25/03/2026	25/03/2026	31/03/2026	150191	P008	Paragon Tool Hire	103.50	20.70	124.20
1	12	27/03/2026	27/03/2026		312178	K010	Kingfisher Direct Ltd	590.00	118.00	708.00

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1	12	27/03/2026	27/03/2026		15337	H011	Healthmatic LTD	2,088.30	417.66	2,505.96
1	12	27/03/2026	27/03/2026		2220005719	B006	Buckinghamshire Council	100.00	0.00	100.00
1	12	27/03/2026	27/03/2026		934126	I014	In Reach group Ltd	107.39	21.48	128.87
1	12	27/03/2026	27/03/2026		150485	P008	Paragon Tool Hire	579.28	115.86	695.14
1	12	27/03/2026	27/03/2026		9229	C041	A & J Cox	279.00	55.80	334.80
1	12	27/03/2026	27/03/2026		33191	G008	W Ganderton & Son	294.34	58.87	353.21
1	12	27/03/2026	27/03/2026		150416	P008	Paragon Tool Hire	810.45	162.09	972.54
1	12	27/03/2026	27/03/2026		315	V016	Vita Tech Services	500.00	100.00	600.00
1	12	27/03/2026	27/03/2026		28604	A020	Ambivent Facilities Management	585.00	117.00	702.00
1	12	27/03/2026	27/03/2026		150286	P008	Paragon Tool Hire	290.84	58.17	349.01
1	12	27/03/2026	27/03/2026		346998	B027	Broxap Street Furniture	260.00	52.00	312.00
1	12	27/03/2026	27/03/2026		28631	A020	Ambivent Facilities Management	540.00	108.00	648.00
1	12	31/03/2026	31/03/2026	31/03/2026	01694839	V015	Valda Energy	841.17	168.23	1,009.40
1	12	31/03/2026	31/03/2026	31/03/2026	01646930	V015	Valda Energy	772.20	154.44	926.64
1	12	31/03/2026	31/03/2026	31/03/2026	01600253	V015	Valda Energy	657.34	131.47	788.81
1	12	31/03/2026	31/03/2026	31/03/2026	01743658	V015	Valda Energy	659.65	131.93	791.58
1	12	31/03/2026	31/03/2026	31/03/2026	01646929	V015	Valda Energy	157.66	31.53	189.19
1	12	31/03/2026	31/03/2026	31/03/2026	01557284	V015	Valda Energy	686.54	137.31	823.85
1	12	31/03/2026	31/03/2026	31/03/2026	LH MAY	E006	E-ON	224.56	0.00	224.56
1	12	31/03/2026	31/03/2026	31/03/2026	KI-EBC07DA7-0002	E014	EDF Energy	106.12	5.31	111.43
1	12	31/03/2026	31/03/2026	31/03/2026	KI-EBC07DA7-0004	E014	EDF Energy	139.70	6.98	146.68
1	12	31/03/2026	31/03/2026	31/03/2026	KI-55518D95-0008	E014	EDF Energy	392.33	78.47	470.80
1	12	31/03/2026	31/03/2026	31/03/2026	KI-55518D95-0017	E014	EDF Energy	686.76	137.35	824.11
1	12	31/03/2026	30/04/2026	26/03/2026	1204	B002	Buckingham Community Centre	154.00	0.00	154.00
1	12	31/03/2026	31/03/2026	26/03/2026	38/12	B008	Buckingham Hillcrest Ltd	260.00	0.00	260.00
1	12	31/03/2026	31/03/2026	26/03/2026	10764	C073	CLOUDY IT LTD	1,530.73	306.14	1,836.87
1	12	31/03/2026	31/03/2026	26/03/2026	310325	F025	Fun Factor Parties	520.00	0.00	520.00
1	12	31/03/2026	31/03/2026	26/03/2026	15263	H011	Healthmatic LTD	2,088.30	417.66	2,505.96
1	12	31/03/2026	31/03/2026	26/03/2026	931136	I014	In Reach group Ltd	134.36	26.88	161.24
1	12	31/03/2026	31/03/2026	26/03/2026	933188	I014	In Reach group Ltd	85.66	17.13	102.79

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1	12	31/03/2026	31/03/2026	26/03/2026	96039	L010	linnell bros ltd	565.65	113.13	678.78
1	12	31/03/2026	31/03/2026		1464174	G050	GRUNDON	137.39	27.48	164.87
1	12	31/03/2026	31/03/2026		1464173	G050	GRUNDON	164.69	32.94	197.63
1	12	31/03/2026	31/03/2026		KI-55518D95-0019	E014	EDF Energy	582.48	116.50	698.98
1	12	31/03/2026	31/03/2026		161305	P057	Payroll Options	237.88	47.58	285.46
1	12	31/03/2026	31/03/2026		3264293	P044	PPL PRS Ltd	457.68	91.54	549.22
1	12	31/03/2026	31/03/2026	31/03/2026	1061006496	B091	B & Q	83.33	16.67	100.00
1	12	31/03/2026	31/03/2026		KI-EBC07DA7-0006	E014	EDF Energy	150.44	7.52	157.96
1	12	31/03/2026	31/03/2026		1484	F058	Fabrichine Ltd	2,250.00	450.00	2,700.00
1	12	31/03/2026	31/03/2026		185844	J013	Janitorial Direct Ltd	162.93	32.58	195.51
1	12	31/03/2026	31/03/2026	31/03/2026	INV FEB	S074	SP Racking Solutions	218.32	43.66	261.98
1	12	31/03/2026	31/03/2026	31/03/2026	CORRECT	B073	Bouncy Macs Ltd	475.00	95.00	570.00
1	12	31/03/2026	31/03/2026	31/03/2026	CORRECTB	B073	Bouncy Macs Ltd	485.00	85.00	570.00
1	12	31/03/2026	31/03/2026	31/03/2026	186075	O002	Office Furniture Online use this	153.00	30.60	183.60
1	12	31/03/2026	31/03/2026	31/03/2026	87711A	R008	RoSPA - Playsafety Ltd	227.50	45.50	273.00
1	12	31/03/2026	31/03/2026	31/03/2026	IV02788173	S019	Southern Electric SSE	337.93	16.90	354.83
1	12	31/03/2026	31/03/2026	31/03/2026	DEC INV	T004	Thomson reuters	94.00	18.80	112.80
1	12	31/03/2026	31/03/2026	31/03/2026	12156	T013	Tradefence	1,029.69	205.94	1,235.63
1	12	31/03/2026	31/03/2026	31/03/2026	9303970865	S025	Seton	202.41	40.48	242.89
1	12	31/03/2026	31/03/2026	31/03/2026	235153413	V009	Vistaprint B.V.	278.60	55.72	334.32
1	12	31/03/2026	31/03/2026	31/03/2026	1000187045	T014	Test Meter Group	127.95	25.59	153.54
1	12	31/03/2026	31/03/2026	31/03/2026	645742	B084	Bathroom Spares (online)	138.45	27.69	166.14
1	12	31/03/2026	31/03/2026	31/03/2026	270527	B005	Brewers Decorator Centres	90.02	18.00	108.02
1	12	31/03/2026	31/03/2026	31/03/2026	71947415	P051	PHS Group	225.76	45.15	270.91
1	12	31/03/2026	31/03/2026	31/03/2026	158721	P057	Payroll Options	172.47	34.49	206.96
1	12	31/03/2026	31/03/2026	31/03/2026	250400158121	M061	Mainstream Digital Ltd	196.99	39.40	236.39
1	12	31/03/2026	31/03/2026	31/03/2026	19/3	B005	Brewers Decorator Centres	135.50	27.10	162.60
1	12	31/03/2026	31/03/2026	31/03/2026	16160177	A015	Anglian Water	100.74	0.00	100.74
1	12	31/03/2026	31/03/2026	31/03/2026	15786437	A015	Anglian Water	895.60	0.00	895.60
1	12	31/03/2026	31/03/2026	31/03/2026	16186943	A015	Anglian Water	117.54	10.76	128.30

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1	12	31/03/2026	31/03/2026	31/03/2026	15815918	A015	Anglian Water	98.68	8.74	107.42
1	12	31/03/2026	31/03/2026	31/03/2026	15429230	A015	Anglian Water	174.11	16.81	190.92
1	12	31/03/2026	31/03/2026		16433465	A015	Anglian Water	105.36	25.13	130.49
1	12	31/03/2026	31/03/2026	31/03/2026	16199455	A015	Anglian Water	192.96	18.84	211.80
1	12	31/03/2026	31/03/2026	31/03/2026	15828966	A015	Anglian Water	202.39	19.85	222.24
1	12	31/03/2026	31/03/2026	31/03/2026	KI-EBC07DA7-0005	E014	EDF Energy	129.09	6.45	135.54
1	12	31/03/2026	31/03/2026	31/03/2026	58939	G023	Gazeboshop	512.50	102.50	615.00
1	12	31/03/2026	31/03/2026	31/03/2026	CORR	B075	Brayley Renault Milton Keynes	210.85	0.00	210.85
1	12	31/03/2026	31/03/2026	31/03/2026	PADLOCK	N018	Nothing but Padlocks	129.02	0.00	129.02
1	12	31/03/2026	31/03/2026	31/03/2026	CHAPEL B	S019	Southern Electric SSE	1,548.72	77.44	1,626.16
1	12	31/03/2026	31/03/2026	31/03/2026	160874	P057	Payroll Options	172.47	34.49	206.96
1	12	31/03/2026	31/03/2026		CORRECT1	A015	Anglian Water	305.63	61.13	366.76
1	12	31/03/2026	31/03/2026		WATER	A015	Anglian Water	426.23	85.24	511.47
1	12	31/03/2026	31/03/2026		VAT	A015	Anglian Water	426.23	85.24	511.47
1	12	31/03/2026	31/03/2026		CORRCET	A015	Anglian Water	321.69	45.07	366.76
1	12	31/03/2026	31/03/2026		AMEND	A015	Anglian Water	305.63	61.13	366.76
1	12	31/03/2026	31/03/2026		AMEND1	A015	Anglian Water	466.94	44.53	511.47