

17/09/2026

Buckingham Town Council

12:55

**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/07/2026 to 31/07/2026**

<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	4	01/07/2026	01/07/2026	31/07/2026	1550	F058	Fabrichine Ltd	145.00	29.00	174.00
1	4	01/07/2026	01/07/2026	27/07/2026	188348	J013	Janitorial Direct Ltd	104.86	20.97	125.83
1	4	01/07/2026	01/07/2026	16/07/2026	260700212911	M061	Mainstream Digital Ltd	96.49	19.30	115.79
1	4	01/07/2026	01/07/2026	16/07/2026	260600211135	M061	Mainstream Digital Ltd	96.49	19.30	115.79
1	4	01/07/2026	01/07/2026	20/07/2026	1523523	G050	GRUNDON	443.99	88.80	532.79
1	4	01/07/2026	01/07/2026	20/07/2026	1523522	G050	GRUNDON	136.93	27.39	164.32
1	4	01/07/2026	01/07/2026	20/07/2026	1510163	G050	GRUNDON	137.39	27.48	164.87
1	4	01/07/2026	01/07/2026	20/07/2026	1510162	G050	GRUNDON	399.18	79.84	479.02
1	4	01/07/2026	01/07/2026	29/07/2026	162594	P057	Payroll Options	174.98	35.00	209.98
1	4	01/07/2026	01/07/2026		KI-5518D95-0022	E014	EDF Energy	173.71	8.69	182.40
1	4	01/07/2026	31/07/2026	19/08/2026	2627065	S007	Seahawk Trophies	325.50	0.00	325.50
1	4	01/07/2026	31/07/2026	19/08/2026	4410790938	V001	Viking Direct Ltd	133.64	26.73	160.37
1	4	01/07/2026	01/07/2026	19/08/2026	12492	C073	CLOUDY IT LTD	996.63	199.32	1,195.95
1	4	01/07/2026	01/07/2026	19/08/2026	50239	A058	AYLESBURY FIRE SYSTEMS LTD	103.50	20.70	124.20
1	4	04/07/2026	04/07/2026	23/07/2026	16761832	A015	Anglian Water	367.31	36.87	404.18
1	4	07/07/2026	07/07/2026	27/07/2026	1558	F058	Fabrichine Ltd	2,250.00	450.00	2,700.00
1	4	08/07/2026	08/07/2026	31/07/2026	2026/227	B038	Black Dog Design	150.00	30.00	180.00
1	4	14/07/2026	14/07/2026	19/08/2026	28906	A020	Ambivent Facilities Management	275.50	55.10	330.60
1	4	15/07/2026	14/08/2026	27/07/2026	4410900399	V001	Viking Direct Ltd	90.02	18.00	108.02
1	4	15/07/2026	15/07/2026	27/07/2026	33837	G008	W Ganderton & Son	494.93	98.99	593.92
1	4	15/07/2026	15/07/2026	31/07/2026	3042360	V012	Vale Training Services Ltd	580.00	116.00	696.00
1	4	15/07/2026	15/07/2026		152668	P008	Paragon Tool Hire	167.35	33.47	200.82
1	4	15/07/2026	15/07/2026		152669	P008	Paragon Tool Hire	131.85	26.37	158.22
1	4	16/07/2026	16/07/2026	31/07/2026	29015	A020	Ambivent Facilities Management	2,960.50	592.10	3,552.60
1	4	18/07/2026	18/07/2026	19/08/2026	18/7	G060	G & T Mixers	420.00	0.00	420.00
1	4	18/07/2026	18/07/2026	19/08/2026	5266	A023	ALR Training	130.00	26.00	156.00
1	4	22/07/2026	22/07/2026	27/07/2026	1574	F058	Fabrichine Ltd	130.00	26.00	156.00
1	4	24/07/2026	24/07/2026		GB1VIPZABEY	A035	Amazon EU Sarl	85.85	17.17	103.02
1	4	27/07/2026	27/07/2026	19/08/2026	7173	S050	SparkX	4,449.15	889.83	5,338.98
1	4	28/07/2026	28/07/2026	19/08/2026	15634	H011	Healthmatic LTD	2,161.39	432.28	2,593.67

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1	4	28/07/2026	28/07/2026	19/08/2026	12437	C073	CLOUDY IT LTD	242.65	48.53	291.18
1	4	28/07/2026	28/07/2026		152855	P008	Paragon Tool Hire	126.00	25.20	151.20
1	4	30/07/2026	30/07/2026	19/08/2026	16702	A043	Aubergine 262 Ltd	100.00	20.00	120.00
1	4	31/07/2026	31/07/2026	26/08/2026	163469	P057	Payroll Options	184.58	36.92	221.50