

12/10/2022

## Bletchley &amp; Fenny Stratford Town Council

13:27

**Invoices totalling £500.00 or more  
for the period 01/04/2022 to 30/06/2022**

| <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             | 1            | 01/04/2022          | 01/05/2022      | 29/04/2022       | 3853                  | MYOUNG          | Marcus Young                       | 1110             | 222             | 1,332.00             |
| 1             | 1            | 01/04/2022          | 15/04/2022      | 14/04/2022       | 15906                 | MICROSHADE      | Microshade VSM                     | 534.21           | 106.84          | 641.05               |
| 1             | 1            | 01/04/2022          | 30/04/2022      | 03/05/2022       | 2266                  | TATRY           | Tatry Group Ltd                    | 1701.07          | 340.21          | 2,041.28             |
| 1             | 1            | 01/04/2022          | 02/04/2022      | 13/04/2022       | INV-0913              | CLOUDYIT        | Cloudy Group Ltd                   | 1105.8           | 221.16          | 1,326.96             |
| 1             | 1            | 01/04/2022          | 01/04/2022      | 19/04/2022       | FC21/22-81            | WILLEN          | Willen Hospice                     | 5000             | 0               | 5,000.00             |
| 1             | 1            | 01/04/2022          | 01/04/2022      | 19/04/2022       | FC21/22-84            | LEONRES         | Leon Residents Association         | 4000             | 0               | 4,000.00             |
| 1             | 1            | 01/04/2022          | 01/04/2022      | 19/04/2022       | FC21/22-84.I.         | STONY LION      | Stony Stratford Lions Club         | 1000             | 0               | 1,000.00             |
| 1             | 1            | 01/04/2022          | 01/04/2022      | 19/04/2022       | FC21/22-80            | BLEHTTBOWL      | Bletchley Bowls Club               | 500              | 0               | 500.00               |
| 1             | 1            | 01/04/2022          | 01/04/2022      | 19/04/2022       | FC21/22-83            | GIRLGUIDIN      | Girlguiding Bletchley Division     | 750              | 0               | 750.00               |
| 1             | 1            | 01/04/2022          | 01/04/2022      | 19/04/2022       | FC21/22-82            | YMCAMK          | YMCA Milton Keynes                 | 1000             | 0               | 1,000.00             |
| 1             | 1            | 01/04/2022          | 16/04/2022      | 03/05/2022       | MO74 MI               | BT              | BT Telephone Payment Services Ltd  | 429.95           | 85.99           | 515.94               |
| 1             | 1            | 06/04/2022          | 06/04/2022      | 13/04/2022       | 200571                | MKPLAY          | MK Play Association                | 2400             | 0               | 2,400.00             |
| 1             | 1            | 06/04/2022          | 20/04/2022      | 28/04/2022       | 999446860             | BRITISHGAS      | British Gas Business               | 439.35           | 87.87           | 527.22               |
| 1             | 1            | 06/04/2022          | 19/04/2022      | 03/05/2022       | 490652884             | BRITISHGAS      | British Gas Business               | 1227.01          | 245.4           | 1,472.41             |
| 1             | 1            | 07/04/2022          | 07/04/2022      | 25/04/2022       | 001167663             | BULB            | Bulb                               | 2274.31          | 411.95          | 2,686.26             |
| 1             | 1            | 08/04/2022          | 08/04/2022      | 25/04/2022       | 4115                  | DEFIB WLD       | Defib World                        | 1290             | 258             | 1,548.00             |
| 1             | 2            | 08/04/2022          | 11/05/2022      | 24/05/2022       | BLC010418             | INSPIREALL      | InspireAll Leisure and Family      | 1685.4           | 0               | 1,685.40             |
| 1             | 1            | 11/04/2022          | 11/04/2022      | 03/05/2022       | SJ154                 | YTHNETWOR       | Youth Network MK CIC               | 7220             | 0               | 7,220.00             |
| 1             | 1            | 13/04/2022          | 11/05/2022      | 11/05/2022       | A7410                 | AUDITINGSO      | Auditing Solutions Ltd             | 460              | 92              | 552.00               |
| 1             | 1            | 13/04/2022          | 13/04/2022      | 25/04/2022       | 414364107             | MARTINKEMP      | Martin Kemp Insurance Services     | 2096.87          | 0               | 2,096.87             |
| 1             | 1            | 13/04/2022          | 13/05/2022      | 13/05/2022       | S-SIN1290317          | SECURITAS       | Securitas Security Serves (UK) Ltd | 425.59           | 85.12           | 510.71               |
| 1             | 1            | 14/04/2022          | 14/04/2022      | 25/04/2022       | WBBFS-005             | WBWB            | West Bletchley Wellbeing           | 5400             | 0               | 5,400.00             |
| 1             | 1            | 14/04/2022          | 31/05/2022      | 31/05/2022       | INV415196             | ACS             | ACS Office Solutions               | 510              | 102             | 612.00               |
| 1             | 1            | 14/04/2022          | 31/05/2022      | 31/05/2022       | 3600                  | BMKALC          | Buckinghamshire & Milton Keynes    | 2844.64          | 0               | 2,844.64             |
| 1             | 1            | 16/04/2022          | 16/04/2022      | 25/04/2022       | PJL.958               | PJL             | PJL Carpentry                      | 946              | 189.2           | 1,135.20             |
| 1             | 1            | 17/04/2022          | 15/05/2022      | 13/05/2022       | S-SIN1290303          | SECURITAS       | Securitas Security Serves (UK) Ltd | 478.79           | 95.76           | 574.55               |
| 1             | 1            | 17/04/2022          | 16/05/2022      | 25/05/2022       | 10390858              | ANGLIANWAT      | Wave - Anglian Water Business      | 469.04           | 47.11           | 516.15               |
| 1             | 1            | 20/04/2022          | 27/04/2022      | 03/05/2022       | IN1105981283          | DRAX            | Drax                               | 636.6            | 127.33          | 763.93               |
| 1             | 1            | 20/04/2022          | 27/04/2022      | 03/05/2022       | IN1105981284          | DRAX            | Drax                               | 1071.43          | 214.28          | 1,285.71             |
| 1             | 1            | 20/04/2022          | 27/04/2022      | 03/05/2022       | IN1105981285          | DRAX            | Drax                               | 929.94           | 185.98          | 1,115.92             |

12/10/2022

13:27

## Bletchley &amp; Fenny Stratford Town Council

**Invoices totalling £500.00 or more  
for the period 01/04/2022 to 30/06/2022**

| <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             | 1            | 20/04/2022          | 27/04/2022      | 03/05/2022       | IN1105981286          | DRAX            | Drax                               | 983.41           | 196.68          | 1,180.09             |
| 1             | 1            | 21/04/2022          | 21/05/2022      | 20/05/2022       | 59237                 | SMSLTD          | Support Maintenance Service Ltd    | 1775.45          | 355.09          | 2,130.54             |
| 1             | 2            | 21/04/2022          | 05/05/2022      | 31/05/2022       | WM41895984            | BT              | BT Telephone Payment Services Ltd  | 675              | 135             | 810.00               |
| 1             | 1            | 22/04/2022          | 29/04/2022      | 24/05/2022       | INV-0225              | SOPHIEETC       | Sophie Etc                         | 600              | 0               | 600.00               |
| 1             | 1            | 27/04/2022          | 27/04/2022      | 03/05/2022       | 21460                 | TURNEYS         | Turney Landscapes                  | 460              | 92              | 552.00               |
| 1             | 1            | 27/04/2022          | 27/04/2022      | 03/05/2022       | 002088                | MK ROOFING      | MK Roofing and Building            | 2400             | 0               | 2,400.00             |
| 1             | 2            | 29/04/2022          | 29/05/2022      | 27/05/2022       | 35263                 | BLAZEQUEL       | Blazquel                           | 5615             | 1123            | 6,738.00             |
| 1             | 2            | 01/05/2022          | 31/05/2022      | 31/05/2022       | 2309                  | TATRY           | Tatry Group Ltd                    | 1785.54          | 357.11          | 2,142.65             |
| 1             | 2            | 01/05/2022          | 02/05/2022      | 06/05/2022       | INV-1249              | CLOUDYIT        | Cloudy Group Ltd                   | 1108.95          | 221.79          | 1,330.74             |
| 1             | 2            | 01/05/2022          | 31/05/2022      | 31/05/2022       | 3865                  | MYOUNG          | Marcus Young                       | 1062.4           | 212.48          | 1,274.88             |
| 1             | 2            | 01/05/2022          | 15/05/2022      | 24/05/2022       | 16044                 | MICROSHADE      | Microshade VSM                     | 534.21           | 106.84          | 641.05               |
| 1             | 2            | 01/05/2022          | 15/05/2022      | 31/05/2022       | MO75 QY V2            | BT              | BT Telephone Payment Services Ltd  | 429.64           | 85.93           | 515.57               |
| 1             | 2            | 02/05/2022          | 30/05/2022      | 30/05/2022       | GFA15-16/1887         | GUARDIAN        | Guardian First Aid Training Ltd    | 600              | 120             | 720.00               |
| 1             | 2            | 03/05/2022          | 03/05/2022      | 06/05/2022       | FC21/21-91            | MKIAC           | Milton Keynes Islamic Arts and     | 4000             | 0               | 4,000.00             |
| 1             | 2            | 03/05/2022          | 03/05/2022      | 06/05/2022       | FC21/22-90.I          | FENNYFEST       | Fenny Festival Community Group     | 5500             | 0               | 5,500.00             |
| 1             | 2            | 03/05/2022          | 31/05/2022      | 31/05/2022       | 50/1273194            | AQUAMWATER      | Aquam Water Services Ltd           | 950              | 190             | 1,140.00             |
| 1             | 2            | 05/05/2022          | 12/05/2022      | 24/05/2022       | BLC010459             | INSPIREALL      | InspireAll Leisure and Family      | 1623.6           | 0               | 1,623.60             |
| 1             | 2            | 06/05/2022          | 20/05/2022      | 26/05/2022       | 971745977             | BRITISHGAS      | British Gas Business               | 2297.17          | 459.43          | 2,756.60             |
| 1             | 2            | 06/05/2022          | 16/05/2022      | 24/05/2022       | 717739619             | BRITISHGAS      | British Gas Business               | 923.03           | 184.6           | 1,107.63             |
| 1             | 2            | 09/05/2022          | 16/05/2022      | 24/05/2022       | IN1106025851          | DRAX            | Drax                               | 644.01           | 32.2            | 676.21               |
| 1             | 2            | 09/05/2022          | 24/05/2022      | 25/05/2022       | 10498909              | ANGLIANWAT      | Wave - Anglian Water Business      | 1135.92          | 0               | 1,135.92             |
| 1             | 2            | 11/05/2022          | 10/06/2022      | 07/06/2022       | S-SIN1294122          | SECURITAS       | Securitas Security Serves (UK) Ltd | 425.59           | 85.12           | 510.71               |
| 1             | 2            | 12/05/2022          | 31/05/2022      | 31/05/2022       | 514987645             | ZURICH          | Zurich Municipal                   | 7668.07          | 0               | 7,668.07             |
| 1             | 2            | 15/05/2022          | 15/06/2022      | 13/06/2022       | S-SIN1295622          | SECURITAS       | Securitas Security Serves (UK) Ltd | 478.79           | 95.76           | 574.55               |
| 1             | 2            | 20/05/2022          | 19/06/2022      | 17/06/2022       | 59381                 | SMSLTD          | Support Maintenance Service Ltd    | 1715.74          | 343.15          | 2,058.89             |
| 1             | 2            | 20/05/2022          | 04/06/2022      | 07/06/2022       | 1296                  | LGRC            | LGRC Associates                    | 800              | 160             | 960.00               |
| 1             | 2            | 23/05/2022          | 23/05/2022      | 22/06/2022       | 8688                  | GLOBALSURV      | Global Surveys                     | 2820             | 564             | 3,384.00             |
| 1             | 2            | 23/05/2022          | 23/05/2022      | 31/05/2022       | INV259                | TAYLORINGM      | Taylor Ingman                      | 13470            | 1890            | 15,360.00            |
| 1             | 2            | 27/05/2022          | 24/06/2022      | 24/06/2022       | AUB10135              | AUBERGINE       | Aubergine 262 Ltd                  | 498              | 99.6            | 597.60               |
| 1             | 3            | 31/05/2022          | 31/05/2022      | 20/06/2022       | 21557                 | TURNEYS         | Turney Landscapes                  | 750              | 150             | 900.00               |

12/10/2022

13:27

**Bletchley & Fenny Stratford Town Council**

**Invoices totalling £500.00 or more  
for the period 01/04/2022 to 30/06/2022**

| <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             | 3            | 01/06/2022          | 01/07/2022      | 30/06/2022       | 3880                  | MYOUNG          | Marcus Young                       | 1184             | 236.8           | 1,420.80             |
| 1             | 3            | 01/06/2022          | 01/06/2022      | 07/06/2022       | INV-1386              | CLOUDYIT        | Cloudy Group Ltd                   | 1108.95          | 221.79          | 1,330.74             |
| 1             | 3            | 01/06/2022          | 15/06/2022      | 15/06/2022       | SINV034818            | ELLISWHIT       | Ellis Whittam Ltd                  | 5169.4           | 1033.88         | 6,203.28             |
| 1             | 3            | 01/06/2022          | 01/07/2022      | 01/07/2022       | 2331                  | TATRY           | Tatry Group Ltd                    | 1790.15          | 358.03          | 2,148.18             |
| 1             | 3            | 01/06/2022          | 15/06/2022      | 16/06/2022       | MO76 US               | BT              | BT Telephone Payment Services Ltd  | 429.13           | 85.83           | 514.96               |
| 1             | 3            | 01/06/2022          | 24/06/2022      | 24/06/2022       | 01/06/22              | JMATHER         | J and A C Mather                   | 9250             | 1850            | 11,100.00            |
| 1             | 3            | 06/06/2022          | 20/06/2022      | 20/06/2022       | 132623258             | BRITISHGAS      | British Gas Business               | 480.34           | 96.06           | 576.40               |
| 1             | 3            | 06/06/2022          | 20/06/2022      | 20/06/2022       | 132623259             | BRITISHGAS      | British Gas Business               | 2236.78          | 447.35          | 2,684.13             |
| 1             | 5            | 06/06/2022          | 20/07/2022      | 03/08/2022       | 993501499             | BRITISHGAS      | British Gas Business               | 505.77           | 101.16          | 606.93               |
| 1             | 3            | 07/06/2022          | 07/07/2022      | 07/07/2022       | C/MG245268            | CIVICA          | Civica UK Limited                  | 9642.67          | 1928.53         | 11,571.20            |
| 1             | 3            | 08/06/2022          | 08/06/2022      | 20/06/2022       | INV-3222              | RAMSS           | Bucks Event Medics                 | 602.5            | 120.5           | 723.00               |
| 1             | 3            | 08/06/2022          | 08/07/2022      | 11/07/2022       | S-SIN1302185          | SECURITAS       | Securitas Security Serves (UK) Ltd | 425.59           | 85.12           | 510.71               |
| 1             | 3            | 09/06/2022          | 09/06/2022      | 20/06/2022       | 1746                  | BESPOKEM        | Bespoke Media                      | 2377.17          | 475.44          | 2,852.61             |
| 1             | 4            | 09/06/2022          | 24/06/2022      | 11/07/2022       | 1315                  | LGRC            | LGRC Associates                    | 1850.8           | 370.16          | 2,220.96             |
| 1             | 6            | 09/06/2022          | 09/06/2022      | 12/09/2022       | IN1106105114          | DRAX            | Drax                               | 1357.39          | 271.48          | 1,628.87             |
| 1             | 3            | 12/06/2022          | 12/07/2022      | 11/07/2022       | S-SIN1302150          | SECURITAS       | Securitas Security Serves (UK) Ltd | 478.79           | 95.76           | 574.55               |
| 1             | 3            | 14/06/2022          | 14/06/2022      | 20/06/2022       | 431484                | GOPAK           | Ggopak Ltd                         | 797.69           | 159.54          | 957.23               |
| 1             | 3            | 19/06/2022          | 19/06/2022      | 11/07/2022       | BF19.06.22            | COMPLETE        | Complete Management Services Ltd   | 540              | 108             | 648.00               |
| 1             | 3            | 20/06/2022          | 20/06/2022      | 18/07/2022       | 1809                  | UNITE           | Unite Event Management UK Ltd      | 3200             | 0               | 3,200.00             |
| 1             | 3            | 21/06/2022          | 28/06/2022      | 30/06/2022       | BLC010564             | INSPIREALL      | InspireAll Leisure and Family      | 1637.6           | 0               | 1,637.60             |
| 1             | 4            | 21/06/2022          | 29/07/2022      | 28/07/2022       | BB/BTC3007            | BEATO           | Beato Burrito                      | 800              | 0               | 800.00               |
| 1             | 4            | 22/06/2022          | 22/07/2022      | 01/08/2022       | 59532                 | SMSLTD          | Support Maintenance Service Ltd    | 1845.34          | 369.07          | 2,214.41             |
| 1             | 3            | 23/06/2022          | 23/06/2022      | 30/06/2022       | 431845                | GOPAK           | Ggopak Ltd                         | 450.46           | 90.09           | 540.55               |
| 1             | 4            | 23/06/2022          | 23/06/2022      | 08/07/2022       | 001290125             | BULB            | Bulb                               | 1495.18          | 74.76           | 1,569.94             |
| 1             | 4            | 24/06/2022          | 31/07/2022      | 29/07/2022       | INV418023             | ACS             | ACS Office Solutions               | 885              | 177             | 1,062.00             |