

21/02/2023

Bletchley & Fenny Stratford Town Council

11:29

Invoices totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2022	31/10/2022	31/10/2022	3952	MYOUNG	Marcus Young	1062.4	212.48	1,274.88
1	7	01/10/2022	31/10/2022	31/10/2022	2440	TATRY	Tatry Group Ltd	1684.47	336.89	2,021.36
1	7	01/10/2022	07/10/2022	07/10/2022	INV-2365	CLOUDYIT	Cloudy Group Ltd	1125.95	225.19	1,351.14
1	7	04/10/2022	11/10/2022	11/10/2022	BLC010731	INSPIREALL	InspireAll Leisure and Family	2242.8	0	2,242.80
1	7	04/10/2022	18/10/2022	18/10/2022	987583083	BRITISHGAS	British Gas Business	1580.14	316.02	1,896.16
1	7	05/10/2022	19/10/2022	19/10/2022	550573447	BRITISHGAS	British Gas Business	635.42	127.08	762.50
1	8	05/10/2022	12/10/2022	11/11/2022	IN1106405562	DRAX	Drax	923.75	46.19	969.94
1	7	11/10/2022	10/11/2022	09/11/2022	INV-3480	RAMSS	Bucks Event Medics	524.4	104.88	629.28
1	7	12/10/2022	12/10/2022	18/10/2022	CC22/23-311	FRIENDS	Friends of Bletchley Railway	700	0	700.00
1	7	13/10/2022	13/10/2022	24/10/2022	WBWB/WBBFS-007	WBWB	West Bletchley Wellbeing	5400	0	5,400.00
1	8	17/10/2022	16/11/2022	20/02/2023	11158413	ANGLIANWAT	Wave - Anglian Water Business	574.09	55.4	629.49
1	7	19/10/2022	18/11/2022	18/11/2022	60127	SMSLTD	Support Maintenance Service Ltd	1965.45	393.09	2,358.54
1	7	19/10/2022	16/11/2022	16/11/2022	A7712	AUDITINGSO	Auditing Solutions Ltd	480	96	576.00
1	7	19/10/2022	02/11/2022	02/11/2022	Q018 56	BT	BT Telephone Payment Services Ltd	675	135	810.00
1	8	26/10/2022	25/11/2022	25/11/2022	S-SIN1338187	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	8	30/10/2022	27/11/2022	28/11/2022	S-SIN1339503	SECURITAS	Securitas Security Serves (UK) Ltd	478.79	95.76	574.55
1	8	31/10/2022	30/11/2022	30/11/2022	1225	RCOH	RCOH Oneill Homer	2350	470	2,820.00
1	8	31/10/2022	30/11/2022	22/11/2022	211096	GLEAVERSOL	Geoffrey Leaver Solicitors LLP	2550	510	3,060.00
1	8	01/11/2022	01/12/2022	01/12/2022	2472	TATRY	Tatry Group Ltd	1779.02	355.81	2,134.83
1	8	01/11/2022	01/11/2022	11/11/2022	INV-2751	CLOUDYIT	Cloudy Group Ltd	1133.55	226.71	1,360.26
1	8	01/11/2022	22/11/2022	22/11/2022	250	CORINA	Corina's Cool Kids	500	0	500.00
1	8	01/11/2022	01/12/2022	30/11/2022	3966	MYOUNG	Marcus Young	998.4	199.68	1,198.08
1	10	01/11/2022	01/11/2022	16/01/2023	BLC010922	INSPIREALL	InspireAll Leisure and Family	2034.7	0	2,034.70
1	8	02/11/2022	02/11/2022	11/11/2022	FC181209	REALFATHER	Real Father Christmas	1000	0	1,000.00
1	8	03/11/2022	18/11/2022	21/11/2022	11224430	ANGLIANWAT	Wave - Anglian Water Business	1264.44	0	1,264.44
1	8	03/11/2022	03/12/2022	02/12/2022	031122	LANDTRAIN	The Land Train Company	600	0	600.00
1	8	04/11/2022	18/11/2022	16/12/2022	INV-0485	FUNFAIR	Hire a Funfair Limited	2512.5	502.5	3,015.00
1	8	06/11/2022	13/11/2022	11/11/2022	IN1106495230	DRAX	Drax	784.02	39.19	823.21
1	8	14/11/2022	14/11/2022	14/11/2022	CN32	LGRC	LGRC Associates	2400	480	2,880.00
1	8	14/11/2022	14/11/2022	22/11/2022	2114	MK ROOFING	MK Roofing and Building	2550	0	2,550.00

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1	8	14/11/2022	14/11/2022	22/11/2022	2113	MK ROOFING	MK Roofing and Building	1150	0	1,150.00
1	8	14/11/2022	14/11/2022	25/11/2022	169	CLEARWATER	Clearwater People	500	0	500.00
1	9	18/11/2022	18/12/2022	23/12/2022	60288	SMSLTD	Support Maintenance Service Ltd	1926.05	385.21	2,311.26
1	8	21/11/2022	21/11/2022	25/11/2022	1824	BESPOKEM	Bespoke Media	1045	159	1,204.00
1	8	21/11/2022	05/12/2022	05/12/2022	957914875	BRITISHGAS	British Gas Business	634.17	126.83	761.00
1	8	21/11/2022	05/12/2022	05/12/2022	957914876	BRITISHGAS	British Gas Business	711.1	142.22	853.32
1	9	23/11/2022	23/12/2022	23/12/2022	S-SIN1345908	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	8	25/11/2022	16/01/2023	16/01/2023	34509205	INITIAL	Initial Washroom Hygiene	709.79	141.96	851.75
1	9	27/11/2022	25/12/2022	23/12/2022	S-SIN1346005	SECURITAS	Securitas Security Serves (UK) Ltd	478.79	95.76	574.55
1	8	29/11/2022	13/12/2022	20/12/2022	969800943	BRITISHGAS	British Gas Business	1601.88	320.37	1,922.25
1	8	29/11/2022	27/12/2022	23/12/2022	3492	CHERRYFIEL	Cherryfield Ecology LTD	837	167.4	1,004.40
1	9	30/11/2022	30/11/2022	16/12/2022	4426	ESK	ESK Decorating Contractors	4985	997	5,982.00
1	9	30/11/2022	30/11/2022	09/12/2022	10769	CME	CME Heating Ltd	4070.5	814.1	4,884.60
1	9	30/11/2022	30/11/2022	16/12/2022	4252	BKENT	B Kent Electrical Limited	490	98	588.00
1	9	01/12/2022	01/12/2022	02/12/2022	INV-3036	CLOUDYIT	Cloudy Group Ltd	1133.55	226.71	1,360.26
1	9	01/12/2022	31/12/2022	03/01/2023	2513	TATRY	Tatry Group Ltd	1741.02	348.2	2,089.22
1	9	01/12/2022	25/12/2022	23/12/2022	01/12/2022	JMATHER	J and A C Mather	9250	1850	11,100.00
1	9	01/12/2022	31/12/2022	30/12/2022	3985	MYOUNG	Marcus Young	1184	236.8	1,420.80
1	10	01/12/2022	01/12/2022	16/01/2023	BLC010923	INSPIREALL	InspireAll Leisure and Family	1963.4	0	1,963.40
1	9	03/12/2022	02/01/2023	30/12/2022	253	GREGGC	Chris Gregg	1000	0	1,000.00
1	9	03/12/2022	10/12/2022	23/12/2022	171	CLEARWATER	Clearwater People	1916	0	1,916.00
1	9	05/12/2022	19/12/2022	20/12/2022	958940229	BRITISHGAS	British Gas Business	1636.73	327.35	1,964.08
1	9	06/12/2022	13/12/2022		IN1106576548	DRAX	Drax	504.06	25.2	529.26
1	9	06/12/2022	20/12/2022	20/12/2022	191919171	BRITISHGAS	British Gas Business	1050.97	210.2	1,261.17
1	10	06/12/2022	20/12/2022	06/01/2023	430733134	BRITISHGAS	British Gas Business	849.6	169.92	1,019.52
1	10	06/12/2022	06/12/2022	06/01/2023	056/22	HISTORICAL	Historical Promotions	4515	903	5,418.00
1	10	15/12/2022	15/01/2023	13/01/2023	06363/1454	SOA	Stenton Obhi Architects	3400	680	4,080.00
1	10	16/12/2022	16/12/2022	27/01/2023	INV425412	ACS	ACS Office Solutions	885	177	1,062.00
1	9	19/12/2022	18/01/2023	23/12/2022	60423	SMSLTD	Support Maintenance Service Ltd	2199.48	439.9	2,639.38
1	9	20/12/2022	20/12/2022	31/12/2022	PRO/161765	FLUID	Fluid Branding Ltd	1938	387.6	2,325.60

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1	10	20/12/2022	20/01/2023	19/01/2023	22657	GALA	Gala Lights	28000	5600	33,600.00
1	10	20/12/2022	19/01/2023	16/01/2023	GB2EM3ABEY	AMAZON	Amazon	962.51	192.3	1,154.81
1	10	21/12/2022	20/01/2023	20/01/2023	S-SIN1353858	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	10	25/12/2022	22/01/2023	20/01/2023	S-SIN1353943	SECURITAS	Securitas Security Serves (UK) Ltd	478.79	95.76	574.55
1	10	30/12/2022	31/01/2023	31/01/2023	INV-5507	CW CCTV	Crimewave Ltd	31200	6240	37,440.00