

11/10/2023

Bletchley & Fenny Stratford Town Council

12:33

Invoices totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023

<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	01/07/2023	02/07/2023	07/07/2023	INV-4798	CLOUDYIT	Cloudy Group Ltd	1092.45	218.49	1,310.94
1	4	01/07/2023	31/07/2023	31/07/2023	4136	MYOUNG	Marcus Young	1100.8	220.16	1,320.96
1	4	01/07/2023	31/07/2023	31/07/2023	2745	TATRY	Tatry Group Ltd	1978.8	395.76	2,374.56
1	4	04/07/2023	18/07/2023	18/07/2023	888004588	BRITISHGAS	British Gas Business	1609.43	321.88	1,931.31
1	4	05/07/2023	05/07/2023	07/07/2023	005	CALLAGHAN	Ciara Callaghan	25000	0	25,000.00
1	4	05/07/2023	31/07/2023	31/07/2023	BLC011415	INSPIREALL	InspireAll Leisure and Family	1099	0	1,099.00
1	4	05/07/2023	05/07/2023	07/07/2023	INV-D-01781	CLOUDYIT	Cloudy Group Ltd	835	167	1,002.00
1	4	05/07/2023	19/07/2023	19/07/2023	883215759	BRITISHGAS	British Gas Business	533.91	106.78	640.69
1	4	05/07/2023	04/08/2023	04/08/2023	S-SIN1403071	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	4	06/07/2023	06/07/2023	20/07/2023	811319	G BROWNS	George Browns	1281.39	256.28	1,537.67
1	4	07/07/2023	07/07/2023	22/09/2023	245123	SOUTHEAST	South East Security	2225	445	2,670.00
1	4	07/07/2023	21/07/2023	21/07/2023	INV-0488	SOPHIEETC	Sophie Etc	650	0	650.00
1	4	09/07/2023	06/08/2023	04/08/2023	S-SIN1402960	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	4	11/07/2023	11/07/2023	18/07/2023	572023_640777	MUMPOD	MumPod Company Limited	540	48	588.00
1	4	14/07/2023	14/07/2023	18/07/2023	QU-2698	MKPLYLINE	MK Ply Lining Ltd	505	101	606.00
1	4	14/07/2023	14/07/2023	18/07/2023	S233268	ACTIVEWEAR	Activewear Group Ltd	839.99	167.95	1,007.94
1	4	18/07/2023	31/08/2023	31/08/2023	IN0264441	TUDOR	Tudor Environmental	969.1	193.82	1,162.92
1	4	19/07/2023	26/07/2023	21/07/2023	19/07/2023	JMATHER	J and A C Mather	6089.48	0	6,089.48
1	4	19/07/2023	19/07/2023	21/07/2023	1942	BESPOKEM	Bespoke Media	2128	0	2,128.00
1	5	19/07/2023	02/08/2023	02/08/2023	Q021 JJ	BT	BT Telephone Payment Services Ltd	675	135	810.00
1	5	20/07/2023	27/07/2023	04/08/2023	7437	AARON	Aaron Fencing	9345	1869	11,214.00
1	4	21/07/2023	20/08/2023	18/08/2023	369	GREGGC	Chris Gregg	600	0	600.00
1	5	21/07/2023	21/08/2023	21/08/2023	91933175	SERCO	Serco	665	133	798.00
1	4	24/07/2023	09/08/2023	09/08/2023	GFA15-16/2021	GUARDIAN	Guardian First Aid Training Ltd	600	120	720.00
1	4	24/07/2023	24/07/2023	28/07/2023	INV-0084	MOSOUNDS	MOSounds	4916	983.2	5,899.20
1	4	24/07/2023	24/07/2023	28/07/2023	47	BLETCHLEY	Bletchley Youth Centre	6279	0	6,279.00
1	4	25/07/2023	25/07/2023	28/07/2023	29/07/2023	BEATO	Beato Burrito	800	0	800.00
1	5	27/07/2023	27/07/2023	11/08/2023	974421-66	SES	SES Business Water	1137.25	0	1,137.25
1	5	28/07/2023	28/07/2023	04/08/2023	004425	D2D	D2D Distribution Ltd	795	159	954.00
1	5	28/07/2023	27/08/2023	25/08/2023	17348	NEAL LSCAP	Neal Landscapes	480	96	576.00

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1	5	31/07/2023	30/08/2023	31/08/2023	07676	SPORTS	Sports Ground Services	1672	334.4	2,006.40
1	5	01/08/2023	04/08/2023	04/08/2023	INV-0089	MOSOUNDS	MOSounds	826.8	165.36	992.16
1	5	01/08/2023	01/08/2023	04/08/2023	INV-5135	CLOUDYIT	Cloudy Group Ltd	1092.45	218.49	1,310.94
1	5	01/08/2023	28/08/2023	31/08/2023	F230623	HYGENIQ	Hygeniq Solutions	2250.59	21.47	2,272.06
1	5	01/08/2023	31/08/2023	31/08/2023	2779	TATRY	Tatry Group Ltd	2044.77	408.95	2,453.72
1	5	01/08/2023	31/08/2023	31/08/2023	0104251191	CLEARCHANN	Clear Channel UK Ltd	832.68	166.53	999.21
1	5	01/08/2023	31/08/2023	31/08/2023	4153	MYOUNG	Marcus Young	1062.4	212.48	1,274.88
1	5	02/08/2023	09/08/2023	08/08/2023	188	CLEARWATER	Clearwater People	2292	0	2,292.00
1	5	02/08/2023	01/09/2023	31/08/2023	1200	OUTLOOK TR	Outlook Training Services	780	0	780.00
1	5	02/08/2023	01/09/2023	31/08/2023	425002392339	MKCOUNCIL	MK Council	630	126	756.00
1	5	02/08/2023	01/09/2023	04/09/2023	S-SIN1411532	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	5	03/08/2023	18/08/2023	21/08/2023	12371839	ANGLIANWAT	Wave - Anglian Water Business	1573.36	0	1,573.36
1	5	03/08/2023	17/08/2023	17/08/2023	996543465	BRITISHGAS	British Gas Business	1597.71	319.54	1,917.25
1	6	03/08/2023	03/08/2023	28/09/2023	489780	BARTON	Barton Petroleum	1094.6	54.73	1,149.33
1	5	04/08/2023	18/08/2023	18/08/2023	865620550	BRITISHGAS	British Gas Business	572.51	114.5	687.01
1	5	06/08/2023	03/09/2023	04/09/2023	S-SIN1410911	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	5	08/08/2023	30/09/2023	29/09/2023	INV-0759	ALERON	Aleron Fire Protection	3278.51	655.7	3,934.21
1	5	09/08/2023	08/09/2023	04/09/2023	S-SIN1411151	SECURITAS	Securitas Security Serves (UK) Ltd	450	90	540.00
1	5	14/08/2023	31/08/2023	30/08/2023	811519	GEORGE BRO	George Browns	1281.39	256.28	1,537.67
1	5	14/08/2023	14/08/2023	01/09/2023	BLC011473	INSPIREALL	InspireAll Leisure and Family	3018.5	0	3,018.50
1	5	15/08/2023	04/09/2023	06/09/2023	12422397	ANGLIANWAT	Wave - Anglian Water Business	580.52	51.8	632.32
1	5	18/08/2023	18/08/2023	01/09/2023	30414919	VALE	Vale Training	1020	176	1,196.00
1	5	22/08/2023	22/08/2023	01/09/2023	FC23/24-42	FRIENDS	Friends of Bletchley Railway	1009	0	1,009.00
1	5	24/08/2023	23/09/2023	22/09/2023	SAJ-UK/2023/01279	ELAN CITY	Elan City	5076	1015.2	6,091.20
1	6	25/08/2023	25/08/2023	22/09/2023	TTBTG082	TREAD	Tread the Board Theatre Group	850	0	850.00
1	5	28/08/2023	27/09/2023	27/09/2023	17476	NEAL LSCAP	Neal Landscapes	480	96	576.00
1	5	30/08/2023	30/08/2023	01/09/2023	006	CALLAGHAN	Ciara Callaghan	10000	0	10,000.00
1	6	30/08/2023	29/09/2023	29/09/2023	S-SIIN1416173	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	6	31/08/2023	30/09/2023	29/09/2023	06363/1537	SOA	Stenton Obhi Architects	590	118	708.00
1	6	31/08/2023	30/09/2023	29/09/2023	07710	SPORTS	Sports Ground Services	520	104	624.00

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1	6	31/08/2023	31/08/2023	22/09/2023	72116	LIVESOCCER	Live for Soccer	6050	1210	7,260.00
1	6	01/09/2023	01/10/2023	02/10/2023	2822	TATRY	Tatry Group Ltd	1978.8	395.76	2,374.56
1	6	01/09/2023	01/09/2023	22/09/2023	INV-5364	CLOUDYIT	Cloudy Group Ltd	1105.95	221.19	1,327.14
1	6	01/09/2023	01/10/2023	29/09/2023	4167	MYOUNG	Marcus Young	1273.6	254.72	1,528.32
1	6	01/09/2023	28/09/2023	29/09/2023	G200823	HYGENIQ	Hygeniq Solutions	1986.91	22.34	2,009.25
1	6	03/09/2023	01/10/2023	29/09/2023	S-SIN1417361	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	6	05/09/2023	19/09/2023	20/09/2023	975785051	BRITISHGAS	British Gas Business	1592.46	318.49	1,910.95
1	6	06/09/2023	20/09/2023	20/09/2023	865626870	BRITISHGAS	British Gas Business	561.76	112.35	674.11
1	6	07/09/2023	01/11/2023		12385	FUN	The Fun Experts	2005	401	2,406.00
1	6	07/09/2023	07/09/2023	22/09/2023	444	LINKWAY	Linkway Contractors LTD	950	190	1,140.00
1	7	12/09/2023	30/10/2023	30/10/2023	INV-230171	LINDAL	Lindal Security Ltd	685	137	822.00
1	6	13/09/2023	13/10/2023	13/10/2023	600	CENTRAL EN	Central England Training LTD	1260	252	1,512.00
1	7	13/09/2023	27/09/2023	09/10/2023	742	FESTIVEROA	Festive Road CIC	3000	0	3,000.00
1	6	14/09/2023	14/10/2023	20/09/2023	811705	GEORGE BRO	George Browns	1281.39	256.28	1,537.67
1	6	14/09/2023	28/09/2023	28/09/2023	9402	DEFIB WLD	Defib World	1365	273	1,638.00
1	7	17/09/2023	17/10/2023	17/10/2023	H040923	HYGENIQ	Hygeniq Solutions	2028.99	30.75	2,059.74
1	6	18/09/2023	18/09/2023	22/09/2023	BLC011558	INSPIREALL	InspireAll Leisure and Family	3110.5	0	3,110.50
1	7	21/09/2023	21/09/2023	02/10/2023	007B&FTC	CALLAGHAN	Ciara Callaghan	25000	0	25,000.00
1	6	23/09/2023	23/09/2023	02/10/2023	73	YTHNETWOR	Youth Network MK CIC	3640.53	0	3,640.53
1	6	25/09/2023	25/10/2023	25/10/2023	1418	RCOH	RCOH Oneill Homer	4075	815	4,890.00
1	6	25/09/2023	25/10/2023	25/10/2023	1419	RCOH	RCOH Oneill Homer	700	140	840.00
1	7	28/09/2023	28/10/2023	27/10/2023	17695	NEAL LSCAP	Neal Landscapes	480	96	576.00
1	7	29/09/2023	29/10/2023	06/10/2023	INV-436196	ACS	ACS Office Solutions	885	177	1,062.00
1	7	30/09/2023	30/10/2023	30/10/2023	S-SIN1423388	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	7	30/09/2023	31/10/2023	30/10/2023	07746	SPORTS	Sports Ground Services	1326	265.2	1,591.20