21/05/2024

15:13

# Bletchley & Fenny Stratford Town Council

## Purchase Ledger Invoices totalling £500.00 or more
## for the period 01/01/2024 to 31/03/2024

| Ledger | Month | Invoice Date | Date Due | Date Paid | Invoice Number | A/c Code | Customer Name | Net Value | Vat Amnt | Invoice Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | 01/01/2024 | 31/01/2024 | 31/01/2024 | INV-2957 | TATRY | Tatry Group Ltd | 1,566.55 | 313.31 | 1,879.86 |
| 1 | 10 | 01/01/2024 | 01/01/2024 | 05/01/2024 | INV-6051 | CLOUDYIT | Cloudy Group Ltd | 1,105.95 | 221.19 | 1,327.14 |
| 1 | 10 | 01/01/2024 | 31/01/2024 | 31/01/2024 | 4226 | MYOUNG | Marcus Young | 1,387.60 | 277.52 | 1,665.12 |
| 1 | 11 | 01/01/2024 | 01/01/2024 | 01/03/2024 | BR0056 | GHEY | Mr & Mrs Ghey - 21 Barton Road | 1,250.00 | 0.00 | 1,250.00 |
| 1 | 10 | 02/01/2024 | 30/01/2024 | 30/01/2024 | AD1223 | HYGENIQ | Hygeniq Solutions | 2,152.17 | 430.43 | 2,582.60 |
| 1 | 10 | 03/01/2024 | 17/01/2024 | 17/01/2024 | 981725008 | BRITISHGAS | British Gas Business | 1,894.61 | 378.92 | 2,273.53 |
| 1 | 10 | 04/01/2024 | 04/01/2024 | 15/01/2024 | WBBFS-012 | WBWB | West Bletchley Wellbeing | 6,300.00 | 0.00 | 6,300.00 |
| 1 | 10 | 04/01/2024 | 18/01/2024 | 18/01/2024 | 857645586 | BRITISHGAS | British Gas Business | 1,171.43 | 234.28 | 1,405.71 |
| 1 | 10 | 04/01/2024 | 23/01/2024 | 23/01/2024 | 868837644 | BRITISHGAS | British Gas Business | 938.00 | 187.60 | 1,125.60 |
| 1 | 10 | 05/01/2024 | 15/01/2024 | 19/01/2024 | BLC011912 | INSPIREALL | InspireAll Leisure and Family | 1,169.00 | 0.00 | 1,169.00 |
| 1 | 10 | 08/01/2024 | 08/02/2024 | 31/01/2024 | 32589 | XLPRESS | XLPRESS | 2,675.00 | 0.00 | 2,675.00 |
| 1 | 10 | 08/01/2024 | 20/01/2024 | 22/01/2024 | 4518 | ESK | ESK Decorating Contractors | 1,600.00 | 320.00 | 1,920.00 |
| 1 | 10 | 08/01/2024 | 20/01/2024 | 22/01/2024 | 4517 | ESK | ESK Decorating Contractors | 4,185.00 | 837.00 | 5,022.00 |
| 1 | 10 | 09/01/2024 | 09/01/2024 | 22/01/2024 | 812443 | GEORGEBRO | George Browns | 1,281.39 | 256.28 | 1,537.67 |
| 1 | 10 | 10/01/2024 | 10/01/2024 | 15/01/2024 | 004554 | D2D | D2D Distribution Ltd | 795.00 | 159.00 | 954.00 |
| 1 | 10 | 15/01/2024 | 15/01/2024 | 19/01/2024 | 140 | BLETCHLEY | Bletchley Youth Centre | 6,279.00 | 0.00 | 6,279.00 |
| 1 | 10 | 17/01/2024 | 16/02/2024 | 22/03/2024 | S-SIN1453161 | SECURITAS | Securitas Security Serves (UK) Ltd | 507.98 | 101.60 | 609.58 |
| 1 | 10 | 18/01/2024 | 18/01/2024 | 19/01/2024 | 18/01/2024 | WYMER | Mariee Wymer - Expenses | 502.46 | 19.86 | 522.32 |
| 1 | 10 | 19/01/2024 | 19/01/2024 | 19/01/2024 | CORRECT EXP | WYMER | Mariee Wymer - Expenses | 482.60 | 19.86 | 502.46 |
| 1 | 10 | 21/01/2024 | 18/02/2024 | 16/02/2024 | S-SIN1453190 | SECURITAS | Securitas Security Serves (UK) Ltd | 529.55 | 105.91 | 635.46 |
| 1 | 10 | 23/01/2024 | 23/01/2024 | 25/01/2024 | IR76976 | BERRYS | Berrys | 1,200.00 | 240.00 | 1,440.00 |
| 1 | 10 | 25/01/2024 | 25/01/2024 | 05/02/2024 | BIOIN1028 | CHASE INS | Chase Insulations Ltd | 1,388.32 | 277.66 | 1,665.98 |
| 1 | 11 | 25/01/2024 | 24/02/2024 | 23/02/2024 | 425002631346 | MKCOUNCIL | MK Council | 6,000.00 | 0.00 | 6,000.00 |
| 1 | 10 | 29/01/2024 | 29/01/2024 | 26/01/2024 | 25/01/24 | WYMER | Mariee Wymer - Expenses | 595.86 | 40.12 | 635.98 |
| 1 | 10 | 31/01/2024 | 31/01/2024 | 31/01/2024 | INV-20210915 | BREAK | Breakthrough Communications and | 4,885.00 | 977.00 | 5,862.00 |
| 1 | 10 | 31/01/2024 | 29/02/2024 | 29/02/2024 | 06363/1587 | SOA | Stenton Obhi Architects | 680.00 | 136.00 | 816.00 |
| 1 | 10 | 31/01/2024 | 29/02/2024 | 29/02/2024 | 11728 | CME | CME Heating ltd | 447.50 | 89.50 | 537.00 |
| 1 | 10 | 31/01/2024 | 29/02/2024 | 29/02/2024 | 11727 | CME | CME Heating ltd | 903.15 | 180.63 | 1,083.78 |
| 1 | 10 | 31/01/2024 | 29/02/2024 | 29/02/2024 | 11726 | CME | CME Heating ltd | 484.24 | 96.85 | 581.09 |
| 1 | 11 | 31/01/2024 | 31/01/2024 | 05/02/2024 | 31/01/24 | WYMER | Mariee Wymer - Expenses | 532.02 | 34.65 | 566.67 |

**Bletchley & Fenny Stratford Town Council**

**Purchase Ledger Invoices totalling £500.00 or more**
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| Ledger | Month | Invoice Date | Date Due | Date Paid | Invoice Number | A/c Code | Customer Name | Net Value | Vat Amnt | Invoice Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 11 | 31/01/2024 | 28/02/2024 | 29/02/2024 | BB0124 | HYGENIQ | Hygeniq Solutions | 2,012.23 | 375.04 | 2,387.27 |
| 1 | 11 | 31/01/2024 | 29/02/2024 | 29/02/2024 | 07873 | SPORTS | Sports Ground Services | 970.00 | 194.00 | 1,164.00 |
| 1 | 12 | 31/01/2024 | 31/01/2024 | 22/03/2024 | 4708 | BKENT | B Kent Electrical Limited | 560.00 | 112.00 | 672.00 |
| 1 | 12 | 31/01/2024 | 01/03/2024 | 22/03/2024 | 1483 | RCOH | RCOH Oneill Homer | 1,156.00 | 231.20 | 1,387.20 |
| 1 | 11 | 01/02/2024 | 29/02/2024 | 29/02/2024 | 4282 | MYOUNG | Marcus Young | 1,467.20 | 293.44 | 1,760.64 |
| 1 | 11 | 01/02/2024 | 29/02/2024 | 04/03/2024 | INV-3000 | TATRY | Tatry Group Ltd | 2,110.72 | 422.14 | 2,532.86 |
| 1 | 11 | 01/02/2024 | 01/02/2024 | 05/02/2024 | INV-6265 | CLOUDYIT | Cloudy Group Ltd | 1,105.95 | 221.19 | 1,327.14 |
| 1 | 11 | 01/02/2024 | 01/02/2024 | 01/03/2024 | BR0057 | GHEY | Mr & Mrs Ghey - 21 Barton Road | 1,250.00 | 0.00 | 1,250.00 |
| 1 | 11 | 03/02/2024 | 18/02/2024 | 19/02/2024 | 13102956 | ANGLIANWAT | Wave - Anglian Water Business | 1,259.18 | 0.00 | 1,259.18 |
| 1 | 11 | 05/02/2024 | 19/02/2024 | 19/02/2024 | 999530047 | BRITISHGAS | British Gas Business | 1,820.82 | 364.16 | 2,184.98 |
| 1 | 11 | 06/02/2024 | 20/02/2024 | 20/02/2024 | 868841904 | BRITISHGAS | British Gas Business | 1,526.66 | 305.33 | 1,831.99 |
| 1 | 11 | 06/02/2024 | 23/02/2024 | 23/02/2024 | 974802933 | BRITISHGAS | British Gas Business | 1,454.55 | 290.91 | 1,745.46 |
| 1 | 11 | 07/02/2024 | 08/03/2024 | 08/03/2024 | 425002636211 | MKCOUNCIL | MK Council | 864.00 | 172.80 | 1,036.80 |
| 1 | 11 | 08/02/2024 | 08/02/2024 | 12/02/2024 | 08/02/2024 | WYMER | Mariee Wymer - Expenses | 532.36 | 29.94 | 562.30 |
| 1 | 11 | 09/02/2024 | 10/03/2024 | 20/03/2024 | 812590 | GEORGEBRO | George Browns | 1,281.39 | 256.28 | 1,537.67 |
| 1 | 11 | 09/02/2024 | 09/03/2024 | 08/03/2024 | BLC012016 | INSPIREALL | InspireAll Leisure and Family | 1,898.50 | 0.00 | 1,898.50 |
| 1 | 11 | 10/02/2024 | 11/03/2024 | 11/03/2024 | 1945 | RES | Ravenscroft Environmental Services | 950.00 | 190.00 | 1,140.00 |
| 1 | 12 | 14/02/2024 | 15/03/2024 | | S-SIN1460160 | SECURITAS | Securitas Security Serves (UK) Ltd | 507.98 | 101.60 | 609.58 |
| 1 | 11 | 15/02/2024 | 15/02/2024 | 19/02/2024 | 15/02/24 | WYMER | Mariee Wymer - Expenses | 740.50 | 13.93 | 754.43 |
| 1 | 11 | 16/02/2024 | 17/03/2024 | 15/03/2024 | IN09763711 | NPOWER | NPower | 505.15 | 101.03 | 606.18 |
| 1 | 11 | 18/02/2024 | 17/03/2024 | 15/03/2024 | S-SIN1460618 | SECURITAS | Securitas Security Serves (UK) Ltd | 529.55 | 105.91 | 635.46 |
| 1 | 11 | 21/02/2024 | 21/02/2024 | 23/02/2024 | 008 | CALLAGHAN | Ciara Callaghan | 5,000.00 | 0.00 | 5,000.00 |
| 1 | 11 | 21/02/2024 | 21/02/2024 | 04/03/2024 | 2292 | YMCAMK | YMCA Milton Keynes | 500.00 | 0.00 | 500.00 |
| 1 | 11 | 22/02/2024 | 22/02/2024 | 23/02/2024 | 22/02/24 | WYMER | Mariee Wymer - Expenses | 513.50 | 44.47 | 557.97 |
| 1 | 11 | 22/02/2024 | 07/03/2024 | 23/02/2024 | SI-79 | PRIDEFESTI | Milton Keynes Pride Festival | 2,500.00 | 500.00 | 3,000.00 |
| 1 | 11 | 22/02/2024 | 22/02/2024 | 01/03/2024 | 090185 | ACORN MK | Acorn MK Nurseries | 628.20 | 125.64 | 753.84 |
| 1 | 11 | 29/02/2024 | 29/02/2024 | 01/03/2024 | 29/02/2024 | WYMER | Mariee Wymer - Expenses | 688.96 | 85.20 | 774.16 |
| 1 | 12 | 29/02/2024 | 31/03/2024 | 28/03/2024 | 07904 | SPORTS | Sports Ground Services | 970.00 | 194.00 | 1,164.00 |
| 1 | 12 | 29/02/2024 | 30/03/2024 | 26/03/2024 | 33091 | XLPRESS | XLPRESS | 1,788.00 | 0.00 | 1,788.00 |
| 1 | 12 | 29/02/2024 | 29/02/2024 | 28/03/2024 | 06363/1602 | SOA | Stenton Obhi Architects | 4,875.00 | 975.00 | 5,850.00 |

21/05/2024

15:13

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**Purchase Ledger Invoices totalling £500.00 or more**
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| Ledger | Month | Invoice Date | Date Due | Date Paid | Invoice Number | A/c Code | Customer Name | Net Value | Vat Amnt | Invoice Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 12 | 01/03/2024 | 31/03/2024 | 28/03/2024 | BR0058 | GHEY | Mr & Mrs Ghey - 21 Barton Road | 1,250.00 | 0.00 | 1,250.00 |
| 1 | 12 | 01/03/2024 | 31/03/2024 | 28/03/2024 | 4303 | MYOUNG | Marcus Young | 1,268.80 | 253.76 | 1,522.56 |
| 1 | 12 | 01/03/2024 | 31/03/2024 | | INV-3037 | TATRY | Tatry Group Ltd | 1,828.73 | 365.75 | 2,194.48 |
| 1 | 12 | 01/03/2024 | 01/03/2024 | 22/03/2024 | 409583 | BARTON | Barton Petroleum | 745.58 | 37.28 | 782.86 |
| 1 | 12 | 01/03/2024 | 01/03/2024 | 11/03/2024 | INV-D-02968 | CLOUDYIT | Cloudy Group Ltd | 1,181.15 | 236.23 | 1,417.38 |
| 1 | 12 | 01/03/2024 | 14/03/2024 | 14/03/2024 | 20240301001 | ZODIAC | Zodiac Media Ltd | 4,800.00 | 960.00 | 5,760.00 |
| 1 | 12 | 05/03/2024 | 05/04/2024 | 28/03/2024 | CB0224 | HYGENIQ | Hygeniq Solutions | 1,977.03 | 375.04 | 2,352.07 |
| 1 | 12 | 05/03/2024 | 19/03/2024 | 19/03/2024 | 490721117 | BRITISHGAS | British Gas Business | 1,657.91 | 331.58 | 1,989.49 |
| 1 | 12 | 05/03/2024 | 19/03/2024 | 19/03/2024 | 490721116 | BRITISHGAS | British Gas Business | 1,084.34 | 216.86 | 1,301.20 |
| 1 | 12 | 05/03/2024 | 22/03/2024 | 22/03/2024 | 800262573 | BRITISHGAS | British Gas Business | 1,016.15 | 203.23 | 1,219.38 |
| 1 | 12 | 06/03/2024 | 31/03/2024 | 20/03/2024 | 812803 | GEORGEBRO | George Browns | 1,281.39 | 256.28 | 1,537.67 |
| 1 | 12 | 06/03/2024 | 06/03/2024 | 11/03/2024 | BLC012114 | INSPIREALL | InspireAll Leisure and Family | 1,939.50 | 0.00 | 1,939.50 |
| 1 | 12 | 07/03/2024 | 07/03/2024 | 11/03/2024 | 07/03/2024 | WYMER | Mariee Wymer - Expenses | 603.34 | 39.47 | 642.81 |
| 1 | 12 | 11/03/2024 | 11/03/2024 | 15/03/2024 | 176 | BLETCHLEY | Bletchley Youth Centre | 997.75 | 0.00 | 997.75 |
| 1 | 12 | 12/03/2024 | 30/04/2024 | | 11863 | CME | CME Heating ltd | 1,070.00 | 214.00 | 1,284.00 |
| 1 | 12 | 12/03/2024 | 30/04/2024 | | 11861 | CME | CME Heating ltd | 421.32 | 84.26 | 505.58 |
| 1 | 12 | 13/03/2024 | 12/04/2024 | | S-SIN1466992 | SECURITAS | Securitas Security Serves (UK) Ltd | 507.98 | 101.60 | 609.58 |
| 1 | 12 | 14/03/2024 | 14/03/2024 | 15/03/2024 | 14/03/2024 | WYMER | Mariee Wymer - Expenses | 700.97 | 71.72 | 772.69 |
| 1 | 12 | 14/03/2024 | 14/03/2024 | | 53453 | 5ONIT | 5 On It Foundation | 4,500.00 | 0.00 | 4,500.00 |
| 1 | 12 | 15/03/2024 | 22/03/2024 | 20/03/2024 | 008 | PALATIAL | The Palatial Hall | 6,315.00 | 0.00 | 6,315.00 |
| 1 | 12 | 15/03/2024 | 15/03/2024 | 22/03/2024 | INV-11943 | MKPLAY | MK Play Association | 1,980.00 | 0.00 | 1,980.00 |
| 1 | 12 | 17/03/2024 | 14/04/2024 | | S-SIN1468008 | SECURITAS | Securitas Security Serves (UK) Ltd | 582.51 | 116.50 | 699.01 |
| 1 | 12 | 18/03/2024 | 17/04/2024 | | SHSI 3201 | LEONSCHOO | Leon School Leisure Centre | 980.00 | 196.00 | 1,176.00 |
| 1 | 12 | 19/03/2024 | 19/03/2024 | 28/03/2024 | 6877007 | ALEXANDER | Alexander Systems | 477.00 | 95.40 | 572.40 |
| 1 | 12 | 21/03/2024 | 21/03/2024 | 22/03/2024 | 21/03/24 | WYMER | Mariee Wymer - Expenses | 832.86 | 37.91 | 870.77 |
| 1 | 12 | 21/03/2024 | 21/03/2024 | 22/03/2024 | 21/03/2024 | NEATHHILL | Neath Hill Indian Takeaway | 531.00 | 0.00 | 531.00 |
| 1 | 12 | 26/03/2024 | 25/04/2024 | | 1552 | RCOH | RCOH Oneill Homer | 650.00 | 130.00 | 780.00 |
| 1 | 12 | 26/03/2024 | 25/04/2024 | | 1551 | RCOH | RCOH Oneill Homer | 3,575.00 | 715.00 | 4,290.00 |
| 1 | 12 | 26/03/2024 | 26/03/2024 | 28/03/2024 | 532032986 | MARTINKEMP | Martin Kemp Insurance Services | 3,925.92 | 0.00 | 3,925.92 |
| 1 | 12 | 26/03/2024 | 26/03/2024 | 28/03/2024 | FC23/24-124 | MKGOAN | MK Goan Community | 1,000.00 | 0.00 | 1,000.00 |

21/05/2024

15:13

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| Ledger | Month | Invoice Date | Date Due | Date Paid | Invoice Number | A/c Code | Customer Name | Net Value | Vat Amnt | Invoice Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 12 | 28/03/2024 | 28/03/2024 | 28/03/2024 | 28/03/24 | WYMER | Mariee Wymer - Expenses | 849.58 | 90.39 | 939.97 |