

26/07/2024

Bletchley & Fenny Stratford Town Council

10:36

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2024	01/05/2024	30/04/2024	4318	MYOUNG	Marcus Young	1,387.60	277.52	1,665.12
1	1	01/04/2024	30/04/2024	01/05/2024	INV-3077	TATRY	Tatry Group Ltd	2,329.96	465.99	2,795.95
1	1	01/04/2024	01/05/2024	26/04/2024	SM28798	RBS	Rialtas Business Solutions	1,251.00	250.20	1,501.20
1	1	01/04/2024	01/05/2024	26/04/2024	SM28800	RBS	Rialtas Business Solutions	560.00	112.00	672.00
1	1	01/04/2024	30/04/2024	30/04/2024	INV-D-03188	CLOUDYIT	Cloudy Group Ltd	1,181.15	236.23	1,417.38
1	1	01/04/2024	23/05/2024	22/05/2024	B836/0424-22	MK SECURIT	Milton Keynes Security	601.83	120.37	722.20
1	1	01/04/2024	30/04/2024	30/04/2024	BR0059	GHEY	Mr & Mrs Ghey - 21 Barton Road	1,250.00	0.00	1,250.00
1	1	03/04/2024	17/04/2024	17/04/2024	976780246	BRITISHGAS	British Gas Business	1,770.58	354.11	2,124.69
1	1	04/04/2024	04/04/2024	11/04/2024	WBB/WBBFS-013	WBWB	West Bletchley Wellbeing	6,300.00	0.00	6,300.00
1	1	05/04/2024	05/04/2024	11/04/2024	INV-0217	ACCLA	Accounting for Local Councils &	540.00	108.00	648.00
1	1	05/04/2024	19/04/2024	19/04/2024	867255697	BRITISHGAS	British Gas Business	1,032.24	206.44	1,238.68
1	1	05/04/2024	31/05/2024	31/05/2024	5197	BMKALC	Buckinghamshire & Milton Keynes	3,099.60	0.00	3,099.60
1	1	05/04/2024	24/04/2024	24/04/2024	875248874	BRITISHGAS	British Gas Business	844.08	168.81	1,012.89
1	1	08/04/2024	01/05/2024	30/04/2024	DB0324	HYGENIQ	Hygeniq Solutions	2,051.39	375.04	2,426.43
1	1	10/04/2024	10/04/2024	11/04/2024	196	BLETCHLEY	Bletchley Youth Centre	6,279.00	0.00	6,279.00
1	1	10/04/2024	10/05/2024	09/05/2024	S-SIN1474880	SECURITAS	Securitas Security Serves (UK) Ltd	507.98	101.60	609.58
1	2	10/04/2024	15/04/2024	24/05/2024	2707241200	KIDS PLAY	Kids Play Bus	530.00	0.00	530.00
1	1	11/04/2024	11/05/2024	10/05/2024	SI/04428536	NOMIX	Nomix Enviro Ltd	539.00	107.80	646.80
1	1	11/04/2024	11/05/2024	22/04/2024	813061	GEORGE BRO	George Browns	1,281.39	256.28	1,537.67
1	1	12/04/2024	20/04/2024	19/04/2024	BLC012218	INSPIREALL	InspireAll Leisure and Family	1,630.00	0.00	1,630.00
1	1	14/04/2024	12/05/2024	10/05/2024	S-SIN1475044	SECURITAS	Securitas Security Serves (UK) Ltd	582.51	116.50	699.01
1	1	16/04/2024	16/05/2024	26/04/2024	CC24/25-51	FENNYFEST	Fenny Festival Community Group	6,000.00	0.00	6,000.00
1	1	17/04/2024	15/05/2024	17/04/2024	13442668	ANGLIANWAT	Wave - Anglian Water Business	469.85	45.75	515.60
1	1	17/04/2024	15/05/2024	15/05/2024	A8403	AUDITINGSO	Auditing Solutions Ltd	500.00	100.00	600.00
1	1	17/04/2024	17/05/2024	17/05/2024	C/MG301761	CIVICA	Civica UK Limited	11,336.16	2,267.23	13,603.39
1	1	19/04/2024	26/04/2024	26/04/2024	20240419	DREWWEBB	Drew Webb Weddings	600.00	0.00	600.00
1	1	25/04/2024	25/04/2024	03/05/2024	004580	D2D	D2D Distribution Ltd	795.00	159.00	954.00
1	1	29/04/2024	29/04/2024	28/06/2024	11364	PARISHNOTI	The Parish Noticeboard Company	1,325.00	265.00	1,590.00
1	1	29/04/2024	29/05/2024	29/05/2024	15844	STUART	Stuart Thomas Associates Ltd	750.00	150.00	900.00
1	1	30/04/2024	30/05/2024	30/05/2024	06363/1626	SOA	Stenton Obhi Architects	4,875.00	975.00	5,850.00

26/07/2024

Bletchley & Fenny Stratford Town Council

10:36

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	30/04/2024	30/05/2024	30/05/2024	ES18259	ESP	Engineering Services Partnership	4,000.00	800.00	4,800.00
1	2	30/04/2024	30/05/2024	30/05/2024	ES18260	ESP	Engineering Services Partnership	989.00	197.80	1,186.80
1	2	30/04/2024	30/05/2024	30/05/2024	07967	SPORTS	Sports Ground Services	970.00	194.00	1,164.00
1	2	30/04/2024	30/05/2024	30/05/2024	25915	AMBIVENT	Ambivent	1,405.00	281.00	1,686.00
1	2	01/05/2024	01/05/2024	30/05/2024	INV-D-03456	CLOUDYIT	Cloudy Group Ltd	1,181.15	236.23	1,417.38
1	2	01/05/2024	31/05/2024	31/05/2024	4335	MYOUNG	Marcus Young	1,483.20	296.64	1,779.84
1	2	01/05/2024	31/05/2024	31/05/2024	INV-3117	TATRY	Tatry Group Ltd	2,348.75	469.75	2,818.50
1	2	02/05/2024	02/05/2024	02/05/2024	S12413910	OFFICEBOF	Office Boffins	635.80	127.16	762.96
1	2	03/05/2024	18/05/2024	20/05/2024	13504256	ANGLIANWAT	Wave - Anglian Water Business	1,409.86	0.00	1,409.86
1	2	03/05/2024	20/05/2024	20/05/2024	809739110	BRITISHGAS	British Gas Business	1,715.51	343.10	2,058.61
1	2	03/05/2024	03/05/2024	16/05/2024	03/05/2024	FRIDESWIDE	St Frideswides Parochial Church	13,000.00	0.00	13,000.00
1	2	06/05/2024	20/05/2024	20/05/2024	986665745	BRITISHGAS	British Gas Business	783.26	156.65	939.91
1	2	06/05/2024	23/05/2024	23/05/2024	991590162	BRITISHGAS	British Gas Business	556.07	111.22	667.29
1	2	07/05/2024	07/06/2024	31/05/2024	PI-2653	PADDOCKGE	Paddock Geo Engineering	2,425.00	485.00	2,910.00
1	2	08/05/2024	07/06/2024	07/06/2024	S-SIN1481633	SECURITAS	Securitas Security Serves (UK) Ltd	558.78	111.76	670.54
1	2	09/05/2024	09/06/2024	31/05/2024	EB0424	HYGENIQ	Hygeniq Solutions	1,988.15	375.04	2,363.19
1	2	09/05/2024	31/05/2024	31/05/2024	BR0060	GHEY	Mr & Mrs Ghey - 21 Barton Road	1,250.00	0.00	1,250.00
1	2	10/05/2024	09/06/2024	20/05/2024	813305	GEORGE BRO	George Browns	1,281.39	256.28	1,537.67
1	2	10/05/2024	10/05/2024	16/05/2024	BLC012310	INSPIREALL	InspireAll Leisure and Family	1,913.00	0.00	1,913.00
1	2	10/05/2024	10/05/2024	26/06/2024	KK2501	KIDSNKARTS	Kids n Karts Ltd	799.00	0.00	799.00
1	2	12/05/2024	09/06/2024	07/06/2024	S-SIN1482393	SECURITAS	Securitas Security Serves (UK) Ltd	582.51	116.50	699.01
1	2	13/05/2024	13/05/2024	16/05/2024	U004249476	PENINSULA	Peninsula	454.71	85.88	540.59
1	2	15/05/2024	22/05/2024	24/05/2024	INV-0874	FUNFAIR	Hire a Funfair Limited	2,400.00	480.00	2,880.00
1	2	15/05/2024	26/06/2024	26/06/2024	13122A	FUN	The Fun Experts	3,950.00	790.00	4,740.00
1	4	15/05/2024	14/06/2024		SI-1249	BMKWT	Bedford and Milton Keynes	6,070.00	0.00	6,070.00
1	2	16/05/2024	16/05/2024	06/06/2024	412713	BARTON	Barton Petroleum	1,066.92	53.35	1,120.27
1	2	18/05/2024	18/05/2024	24/05/2024	33928	XL PRESS	XL PRESS	2,675.00	0.00	2,675.00
1	2	22/05/2024	22/05/2024	24/05/2024	1909	APPLES	Apples and Pairs Trees and	481.78	96.36	578.14
1	2	23/05/2024	09/07/2024	08/07/2024	INV-13552	MKPLAY	MK Play Association	990.00	0.00	990.00
1	2	23/05/2024	23/07/2024	22/07/2024	INV-13553	MKPLAY	MK Play Association	1,980.00	0.00	1,980.00

26/07/2024

Bletchley & Fenny Stratford Town Council

10:36

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	23/05/2024	23/05/2024	03/06/2024	MKCK202420	MKCOOKERY	MK Cookery School Ltd	1,200.00	0.00	1,200.00
1	2	27/05/2024	24/06/2024	21/06/2024	AUB12538	AUBERGINE	Aubergine 262 Ltd	498.00	99.60	597.60
1	4	27/05/2024	27/05/2024		07/12/2024	GAMERZ	Ganmerz Mega Bus	500.00	0.00	500.00
1	2	30/05/2024	30/05/2024		RCP ADJ 1	OFFICEBOF	Office Boffins	635.80	127.16	762.96
1	3	30/05/2024	30/05/2024	13/06/2024	533894699	ZURICH	Zurich Municipal	9,172.17	0.00	9,172.17
1	3	30/05/2024	09/06/2024	13/06/2024	INV-9595	SPEEDSTITC	Speedstitch	425.24	85.05	510.29
1	3	31/05/2024	30/06/2024	28/06/2024	ES18372	ESP	Engineering Services Partnership	4,000.00	800.00	4,800.00
1	3	31/05/2024	30/06/2024	28/06/2024	124037126	CURRIE	Currie & Brown UK Limited	800.00	160.00	960.00
1	3	31/05/2024	30/06/2024	28/06/2024	07998	SPORTS	Sports Ground Services	970.00	194.00	1,164.00
1	4	31/05/2024	25/06/2024	18/07/2024	033	CURLY	Curly Sisters Catering	1,500.00	0.00	1,500.00
1	4	31/05/2024	30/06/2024	18/07/2024	SI/04429090	NOMIX	Nomix Enviro Ltd	539.00	107.80	646.80
1	3	01/06/2024	01/07/2024	28/06/2024	4349	MYOUNG	Marcus Young	1,400.40	280.08	1,680.48
1	3	01/06/2024	30/06/2024	28/06/2024	INV-D-03776	CLOUDYIT	Cloudy Group Ltd	1,721.15	344.23	2,065.38
1	3	01/06/2024	01/07/2024	01/07/2024	INV-3162	TATRY	Tatry Group Ltd	2,292.38	458.47	2,750.85
1	3	04/06/2024	18/06/2024	18/06/2024	801817548	BRITISHGAS	British Gas Business	1,346.35	269.27	1,615.62
1	3	05/06/2024	19/06/2024	19/06/2024	803380858	BRITISHGAS	British Gas Business	424.54	84.90	509.44
1	3	05/06/2024	05/07/2024	05/07/2024	S-SIN1486041	SECURITAS	Securitas Security Serves (UK) Ltd	558.78	111.76	670.54
1	3	07/06/2024	20/06/2024	20/06/2024	251590	SOUTHEAST	South East Security	630.00	126.00	756.00
1	3	07/06/2024	30/06/2024	28/06/2024	BR0061	GHEY	Mr & Mrs Ghey - 21 Barton Road	1,250.00	0.00	1,250.00
1	3	09/06/2024	09/07/2024	05/07/2024	S-SIN1485864	SECURITAS	Securitas Security Serves (UK) Ltd	582.51	116.50	699.01
1	3	10/06/2024	08/07/2024	28/06/2024	FB0524	HYGENIQ	Hygeniq Solutions	2,163.82	375.04	2,538.86
1	3	10/06/2024	10/06/2024	20/06/2024	50/1422053	AQUAMWATERA	Aquam Water Services Ltd	999.00	199.80	1,198.80
1	3	11/06/2024	15/06/2024	14/06/2024	BLC012393	INSPIREALL	InspireAll Leisure and Family	2,766.00	0.00	2,766.00
1	3	11/06/2024	11/07/2024	20/06/2024	813544	GEORGE BRO	George Browns	1,281.39	256.28	1,537.67
1	3	13/06/2024	13/06/2024	30/06/2024	U004298583	PENINSULA	Peninsula	540.59	0.00	540.59
1	3	18/06/2024	18/06/2024	20/06/2024	CEC24/25I	GREENGYM	Bletchley and Fenny Stratford Green	1,000.00	0.00	1,000.00
1	3	19/06/2024	19/07/2024	16/07/2024	SIN2747599	PRS	PRS For Music	1,124.00	224.80	1,348.80
1	4	20/06/2024	20/07/2024	19/07/2024	1024494012	BECHTLE	Bechtle Limited	914.49	182.90	1,097.39
1	4	28/06/2024	28/07/2024	26/07/2024	08028	SPORTS	Sports Ground Services	970.00	194.00	1,164.00
1	4	28/06/2024	28/07/2024	26/07/2024	15877	STUART	Stuart Thomas Associates Ltd	2,000.00	400.00	2,400.00

26/07/2024

Bletchley & Fenny Stratford Town Council

10:36

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

<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	30/06/2024	30/07/2024	30/07/2024	ES18466	ESP	Engineering Services Partnership	2,000.00	400.00	2,400.00