

11/10/2023

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Bletchley & Fenny Stratford Town Council

**Invoices totalling £500.00 or more
for the period 01/04/2023 to 30/06/2023**

<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	1	01/04/2023	01/05/2023	02/05/2023	2648	TATRY	Tatry Group Ltd	1966.43	393.29	2,359.72
1	1	01/04/2023	01/05/2023	02/10/2023	69003054722 23/24	MKCOUNCIL	MK Council	5029.92	0	5,029.92
1	1	01/04/2023	01/05/2023	02/10/2023	69002910350 23/24	MKCOUNCIL	MK Council	1729.04	0	1,729.04
1	1	01/04/2023	01/05/2023	18/07/2023	69003279287 23/24	MKCOUNCIL	MK Council	6156.41	0	6,156.41
1	1	01/04/2023	01/05/2023	31/07/2023	69003200714 23/24	MKCOUNCIL	MK Council	13597.75	0	13,597.75
1	1	01/04/2023	01/05/2023	31/07/2023	69003279296 23/24	MKCOUNCIL	MK Council	4855.3	0	4,855.30
1	1	01/04/2023	01/05/2023	18/07/2023	69003248987 23/24	MKCOUNCIL	MK Council	3533.08	0	3,533.08
1	1	01/04/2023	01/04/2023	06/04/2023	INV-4113	CLOUDYIT	Cloudy Group Ltd	1092.45	218.49	1,310.94
1	1	01/04/2023	01/05/2023	28/04/2023	4089	MYOUNG	Marcus Young	1100.8	220.16	1,320.96
1	1	03/04/2023	31/05/2023	30/05/2023	IN0243603	TUDOR	Tudor Environmental	1864.26	372.85	2,237.11
1	1	03/04/2023	03/04/2023	06/04/2023	INV-D-01423	CLOUDYIT	Cloudy Group Ltd	8832	1766.4	10,598.40
1	1	03/04/2023	30/04/2023	28/04/2023	A030423BLT	HYGENIQ	Hygeniq Solutions	2039.67	32.89	2,072.56
1	1	03/04/2023	03/04/2023	06/04/2023	PJL.1030	PJL	PJL Carpentry	990	198	1,188.00
1	1	03/04/2023	03/04/2023	06/04/2023	PJL.1031	PJL	PJL Carpentry	480	96	576.00
1	1	03/04/2023	03/05/2023	28/04/2023	6356	QC FLOOR	QC Flooring	4840	968	5,808.00
1	1	04/04/2023	20/04/2023	20/04/2023	860800673	BRITISHGAS	British Gas Business	1687.52	367.51	2,055.03
1	1	04/04/2023	04/04/2023	06/04/2023	22039	DCL	Duvivie Construction Limited	755	151	906.00
1	1	04/04/2023	04/04/2023	06/04/2023	22038	DCL	Duvivie Construction Limited	5420	1084	6,504.00
1	1	04/04/2023	04/04/2023	14/04/2023	INV0082	EDWARDS	Edwards Painting	2456	0	2,456.00
1	1	05/04/2023	05/04/2023	14/04/2023	CC23/24-5	STONY LION	Stony Stratford Lions Club	1000	0	1,000.00
1	1	05/04/2023	05/04/2023	14/04/2023	CC23/24-6	FENNYFEST	Fenny Festival Community Group	5750	0	5,750.00
1	2	05/04/2023	15/05/2023	15/05/2023	4541	BMKALC	Buckinghamshire & Milton Keynes	2947.9	0	2,947.90
1	1	06/04/2023	24/04/2023	24/04/2023	873601956	BRITISHGAS	British Gas Business	1119.07	223.81	1,342.88
1	1	06/04/2023	27/04/2023	27/04/2023	884800945	BRITISHGAS	British Gas Business	862.83	172.56	1,035.39
1	1	06/04/2023	12/04/2023	14/04/2023	05/04/2023	PINKLADIES	Pink Ladies Cleaning Services	525	0	525.00
1	2	10/04/2023	10/05/2023	19/05/2023	BLC011233	INSPIREALL	InspireAll Leisure and Family	2029.5	0	2,029.50
1	1	11/04/2023	11/04/2023	14/04/2023	INV0086	EDWARDS	Edwards Painting	630	0	630.00
1	1	12/04/2023	19/04/2023	18/04/2023	INV-3176	MORRIS	Morris Roofing (MK) Ltd	10420	2084	12,504.00
1	1	12/04/2023	12/04/2023	14/04/2023	637165	GOPAK	Ggopak Ltd	534.3	106.86	641.16
1	1	12/04/2023	12/05/2023	12/05/2023	S-SIN1382424	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80

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1	2	12/04/2023	10/05/2023	10/05/2023	A7918	AUDITINGSO	Auditing Solutions Ltd	480	96	576.00
1	1	13/04/2023	28/04/2023	02/05/2023	11887787	ANGLIANWAT	Wave - Anglian Water Business	513.42	0	513.42
1	2	14/04/2023	14/04/2023	12/05/2023	C/MG271006	CIVICA	Civica UK Limited	10848	2169.6	13,017.60
1	2	16/04/2023	16/05/2023	16/05/2023	IN06891896	NPOWER	NPower	441.48	88.3	529.78
1	2	16/04/2023	14/05/2023	12/05/2023	S-SIN1384032	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	2	17/04/2023	17/04/2023	09/05/2023	14212	ALLCOTT	Allcott Associates LLP	895	179	1,074.00
1	1	18/04/2023	18/04/2023	31/07/2023	FC23/24-16	LOCOFLAKES	Locals of the Lakes	6500	0	6,500.00
1	2	20/04/2023	20/04/2023	09/05/2023	WBWB/WBBFS-009	WBWB	West Bletchley Wellbeing	6300	0	6,300.00
1	2	20/04/2023	27/04/2023	09/05/2023	13934	XGRAPHICS	X Graphics	495	99	594.00
1	2	20/04/2023	04/05/2023	15/05/2023	Q020 FX	BT	BT Telephone Payment Services Ltd	675	135	810.00
1	2	24/04/2023	24/04/2023	09/05/2023	1907	BESPOKEM	Bespoke Media	1934.61	0	1,934.61
1	2	28/04/2023	28/05/2023	26/05/2023	16960	NEAL LSCAP	Neal Landscapes	540	108	648.00
1	2	28/04/2023	28/05/2023	26/05/2023	C300423BLT	HYGENIQ	Hygeniq Solutions	1954.52	15.86	1,970.38
1	2	01/05/2023	01/05/2023	09/05/2023	INV-0127	ACCLA	Accounting for Local Councils &	440	88	528.00
1	2	01/05/2023	01/05/2023	09/05/2023	INV-4235	CLOUDYIT	Cloudy Group Ltd	1092.45	218.49	1,310.94
1	2	01/05/2023	31/05/2023	31/05/2023	2686	TATRY	Tatry Group Ltd	1818.03	363.6	2,181.63
1	2	01/05/2023	31/05/2023	31/05/2023	4103	MYOUNG	Marcus Young	1036.8	207.36	1,244.16
1	2	03/05/2023	18/05/2023	18/05/2023	883207249	BRITISHGAS	British Gas Business	1656.63	331.33	1,987.96
1	2	03/05/2023	18/05/2023	19/05/2023	11974223	ANGLIANWAT	Wave - Anglian Water Business	1651.64	0	1,651.64
1	2	04/05/2023	19/05/2023	19/05/2023	862413382	BRITISHGAS	British Gas Business	1010.71	202.14	1,212.85
1	2	04/05/2023	24/05/2023	24/05/2023	860810224	BRITISHGAS	British Gas Business	653.64	130.72	784.36
1	2	04/05/2023	04/05/2023	12/05/2023	181	CUTEMAPS	Cute Maps	840	0	840.00
1	2	09/05/2023	09/05/2023	09/05/2023	004	CALLAGHAN	Ciara Callaghan	25000	0	25,000.00
1	2	09/05/2023	09/05/2023	12/05/2023	004366	D2D	D2D Distribution Ltd	795	159	954.00
1	2	10/05/2023	09/06/2023	09/06/2023	S-SIN1389778	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	2	10/05/2023	10/06/2023	31/05/2023	BLC011296	INSPIREALL	InspireAll Leisure and Family	1979.5	0	1,979.50
1	2	10/05/2023	10/05/2023	26/05/2023	10/05/2023	BMKWT	Bedford and Milton Keynes	1300	0	1,300.00
1	2	11/05/2023	11/05/2023	19/05/2023	212677	GLEAVERSOL	Geoffrey Leaver Solicitors LLP	9917.13	606	10,523.13
1	2	12/05/2023	12/05/2023	19/05/2023	212685	GLEAVERSOL	Geoffrey Leaver Solicitors LLP	5308.4	1020	6,328.40
1	2	14/05/2023	11/06/2023	09/06/2023	S-SIN1391262	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46

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1	4	16/05/2023	16/05/2023	28/07/2023	BSEJULY2023	FERN	Fern Media	800	0	800.00
1	2	17/05/2023	31/05/2023	31/05/2023	17052023	ZURICH	Zurich Municipal	8491.25	0	8,491.25
1	3	22/05/2023	21/07/2023	21/07/2023	003	REGGAEMAT	Reggaematik Entertainment	1200	0	1,200.00
1	2	27/05/2023	24/06/2023	23/06/2023	AUB11298	AUBERGINE	Aubergine 262 Ltd	498	99.6	597.60
1	2	28/05/2023	27/06/2023	27/06/2023	17079	NEAL LSCAP	Neal Landscapes	540	108	648.00
1	2	30/05/2023	30/06/2023	30/06/2023	D280523BLT	HYGENIQ	Hygeniq Solutions	2032.68	31.48	2,064.16
1	4	31/05/2023	31/05/2023	18/07/2023	0000305833	BROXAP	Broxap Ltd	510	102	612.00
1	3	01/06/2023	01/07/2023	03/07/2023	2713	TATRY	Tatry Group Ltd	1846.88	369.38	2,216.26
1	3	01/06/2023	01/07/2023	30/06/2023	4123	MYOUNG	Marcus Young	1232	246.4	1,478.40
1	3	01/06/2023	15/06/2023	15/06/2023	SINV046804	WORKNEST	WorkNest Limited	5406.07	1081.21	6,487.28
1	3	01/06/2023	01/06/2023	30/06/2023	INV-4649	CLOUDYIT	Cloudy Group Ltd	1092.45	218.49	1,310.94
1	3	02/06/2023	30/06/2023	30/06/2023	BLC011358	INSPIREALL	InspireAll Leisure and Family	1833	0	1,833.00
1	3	02/06/2023	02/07/2023	30/06/2023	50/1350910	AQUAMWATER	Aquam Water Services Ltd	980	196	1,176.00
1	3	05/06/2023	19/06/2023	22/06/2023	975774344	BRITISHGAS	British Gas Business	1736.74	347.34	2,084.08
1	3	06/06/2023	20/06/2023	20/06/2023	812831293	BRITISHGAS	British Gas Business	728.37	145.67	874.04
1	3	07/06/2023	07/07/2023	07/07/2023	S-SIN1394903	SECURITAS	Securitas Security Serves (UK) Ltd	459	91.8	550.80
1	3	09/06/2023	09/06/2023	23/06/2023	U17842	BIGVAN	Big Van World	3455.5	691.1	4,146.60
1	3	10/06/2023	10/06/2023	07/07/2023	01-384	DESINACH	Desi Nach	800	0	800.00
1	3	11/06/2023	09/07/2023	07/07/2023	S-SIN1394993	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	3	12/06/2023	13/07/2023	13/07/2023	INV-5617	MKPLAY	MK Play Association	7920	0	7,920.00
1	3	12/06/2023	12/06/2023	23/06/2023	0623/39	MK SECURIT	Milton Keynes Security	2806.93	561.39	3,368.32
1	3	20/06/2023	20/06/2023	23/06/2023	INV-0806	TANK	The Tank Shop Ltd	1695	339	2,034.00
1	3	20/06/2023	20/07/2023	23/06/2023	69003312842 23/24	MKCOUNCIL	MK Council	4316.15	0	4,316.15
1	3	21/06/2023	19/07/2023	23/06/2023	3615	CHERRYFIEL	Cherryfield Ecology LTD	4699	939.8	5,638.80
1	3	27/06/2023	27/06/2023	03/07/2023	CC23/24-15IV	YMCAMK	YMCA Milton Keynes	1500	0	1,500.00
1	3	27/06/2023	27/06/2023	03/07/2023	CC23/24-15II	MKIAC	Milton Keynes Islamic Arts and	2000	0	2,000.00
1	3	28/06/2023	28/07/2023	28/07/2023	17223	NEAL LSCAP	Neal Landscapes	480	96	576.00
1	4	28/06/2023	30/07/2023	28/07/2023	E250623	HYGENIQ	Hygeniq Solutions	1965.14	17.98	1,983.12
1	4	29/06/2023	29/06/2023	07/07/2023	WBWB/WBBFS-010	WBWB	West Bletchley Wellbeing	6300	0	6,300.00
1	4	29/06/2023	29/06/2023	28/07/2023	INV432529	ACS	ACS Office Solutions	885	177	1,062.00

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1	4	30/06/2023	30/07/2023	18/07/2023	4022_011	RICOH	Ricoh UK LTD	2741.74	548.35	3,290.09