

23/01/2024

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Bletchley & Fenny Stratford Town Council**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023**

<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	7	01/10/2023	01/10/2023	06/10/2023	INV-5544	CLOUDYIT	Cloudy Group Ltd	1,105.95	221.19	1,327.14
1	7	01/10/2023	31/10/2023	31/10/2023	INV-2861	TATRY	Tatry Group Ltd	2,044.76	408.95	2,453.71
1	7	01/10/2023	29/10/2023	27/10/2023	S-SIN1425085	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	7	01/10/2023	31/10/2023	31/10/2023	4183	MYOUNG	Marcus Young	1,241.60	248.32	1,489.92
1	8	01/10/2023	01/11/2023	10/11/2023	BR0053	GHEY	Mr & Mrs Ghey - 21 Barton Road	1,250.00	0.00	1,250.00
1	7	02/10/2023	02/10/2023	06/10/2023	WBWB/WBBFS-011	WBWB	West Bletchley Wellbeing	6,300.00	0.00	6,300.00
1	7	03/10/2023	17/10/2023	17/10/2023	883221069	BRITISHGAS	British Gas Business	1,620.05	324.01	1,944.06
1	8	04/10/2023	04/10/2023	03/11/2023	402126	BARTON	Barton Petroleum	925.00	46.25	971.25
1	7	06/10/2023	20/10/2023	20/10/2023	864029862	BRITISHGAS	British Gas Business	544.62	108.92	653.54
1	7	06/10/2023	15/10/2023	23/10/2023	BLC011638	INSPIREALL	InspireAll Leisure and Family	2,471.50	0.00	2,471.50
1	7	10/10/2023	25/10/2023	25/10/2023	12652832	ANGLIANWAT	Wave - Anglian Water Business	595.38	0.00	595.38
1	7	11/10/2023	08/11/2023	08/11/2023	SIN2531867	PRS	PRS For Music	1,960.53	392.11	2,352.64
1	7	11/10/2023	10/11/2023	08/11/2023	A8205	AUDITINGSO	Auditing Solutions Ltd	500.00	100.00	600.00
1	7	13/10/2023	13/11/2023	23/10/2023	31983	XLPRESS	XLPRESS	2,675.00	0.00	2,675.00
1	7	16/10/2023	15/11/2023	20/10/2023	811948	GEORGE BRO	George Browns	1,281.39	256.28	1,537.67
1	7	17/10/2023	17/10/2023	23/10/2023	INV-D-02208	CLOUDYIT	Cloudy Group Ltd	2,889.00	577.80	3,466.80
1	7	23/10/2023	22/11/2023	22/11/2023	EA38484	EARTHANCH	EA Earth Anchors	1,430.00	286.00	1,716.00
1	8	25/10/2023	24/11/2023	24/11/2023	S-SIN1430812	SECURITAS	Securitas Security Serves (UK) Ltd	507.98	101.60	609.58
1	8	29/10/2023	26/11/2023	24/11/2023	S-SIN1431044	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	8	31/10/2023	30/11/2023	30/11/2023	07779	SPORTS	Sports Ground Services	1,594.00	318.80	1,912.80
1	8	01/11/2023	01/12/2023	01/12/2023	INV-2889	TATRY	Tatry Group Ltd	2,176.68	435.34	2,612.02
1	8	01/11/2023	01/11/2023	06/11/2023	INV-5749	CLOUDYIT	Cloudy Group Ltd	1,105.95	221.19	1,327.14
1	8	01/11/2023	01/12/2023	30/11/2023	BR0054	GHEY	Mr & Mrs Ghey - 21 Barton Road	1,250.00	0.00	1,250.00
1	8	01/11/2023	01/12/2023	30/11/2023	4196	MYOUNG	Marcus Young	1,465.60	293.12	1,758.72
1	8	02/11/2023	02/12/2023	30/11/2023	I21123	HYGENIQ	Hygeniq Solutions	1,976.43	20.24	1,996.67
1	8	02/11/2023	02/11/2023	10/11/2023	004486	D2D	D2D Distribution Ltd	795.00	159.00	954.00
1	8	03/11/2023	17/11/2023	17/11/2023	979728353	BRITISHGAS	British Gas Business	1,686.69	337.33	2,024.02
1	8	03/11/2023	15/11/2023	20/11/2023	BLC011725	INSPIREALL	InspireAll Leisure and Family	2,463.50	0.00	2,463.50
1	8	03/11/2023	18/11/2023	24/11/2023	12748367	ANGLIANWAT	Wave - Anglian Water Business	912.87	0.00	912.87
1	8	07/11/2023	07/12/2023	20/11/2023	812098	GEORGE BRO	George Browns	1,281.39	256.28	1,537.67

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1	8	07/11/2023	21/11/2023	21/11/2023	977758085	BRITISHGAS	British Gas Business	836.54	167.30	1,003.84
1	8	12/11/2023	01/12/2023	01/12/2023	12782778	ANGLIANWAT	Wave - Anglian Water Business	504.57	44.31	548.88
1	8	14/11/2023	24/11/2023	23/11/2023	159276	GEORGE BRO	George Browns	664.65	126.60	791.25
1	8	15/11/2023	15/12/2023	20/11/2023	200	CLEARWATER	Clearwater People	600.00	0.00	600.00
1	8	15/11/2023	15/12/2023	15/12/2023	MEM246279-1	SLCC	Society of Local Council Clerks	503.00	0.00	503.00
1	8	15/11/2023	15/11/2023	20/11/2023	15/11/2023	BMKWT	Bedford and Milton Keynes	2,500.00	0.00	2,500.00
1	8	17/11/2023	17/11/2023	27/11/2023	150759	RT MACHINE	RT Machinery	9,450.00	1,890.01	11,340.01
1	8	22/11/2023	22/11/2023	11/12/2023	22854	ARC	ARC Agricultural Engineers	1,526.60	305.32	1,831.92
1	9	22/11/2023	22/12/2023	22/12/2023	S-SIN1438511	SECURITAS	Securitas Security Serves (UK) Ltd	507.98	101.60	609.58
1	9	23/11/2023	23/11/2023		231123	LANDTRAIN	The Land Train Company	700.00	0.00	700.00
1	9	23/11/2023	30/11/2023	18/12/2023	INV-0133	MOSOUNDS	MOSounds	6,645.00	1,329.00	7,974.00
1	8	24/11/2023	24/12/2023	20/12/2023	06363/1566	SOA	Stenton Obhi Architects	1,275.00	255.00	1,530.00
1	9	26/11/2023	24/12/2023	22/12/2023	S-SIN1438507	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	8	28/11/2023	16/01/2024	16/01/2024	34910372	INITIAL	Initial Washroom Hygiene	754.92	150.98	905.90
1	8	28/11/2023	28/12/2023	28/12/2023	SI/04427778	NOMIX	Nomix Enviro Ltd	717.70	143.54	861.24
1	9	28/11/2023	28/12/2023	28/12/2023	25407	AMBIVENT	Ambivent	2,850.00	570.00	3,420.00
1	9	29/11/2023	27/12/2023	28/12/2023	J291123	HYGENIQ	Hygeniq Solutions	2,017.03	403.41	2,420.44
1	9	30/11/2023	31/12/2023	29/12/2023	07813	SPORTS	Sports Ground Services	970.00	194.00	1,164.00
1	9	01/12/2023	01/12/2023	11/12/2023	INV-5882	CLOUDYIT	Cloudy Group Ltd	1,105.95	221.19	1,327.14
1	9	01/12/2023	31/12/2023	02/01/2024	INV-2924	TATRY	Tatry Group Ltd	2,127.21	425.44	2,552.65
1	10	01/12/2023	31/12/2023	05/01/2024	4211	MYOUNG	Marcus Young	793.60	158.72	952.32
1	9	05/12/2023	19/12/2023	19/12/2023	985658354	BRITISHGAS	British Gas Business	1,769.99	353.99	2,123.98
1	9	05/12/2023	05/12/2023	18/12/2023	203	CLEARWATER	Clearwater People	2,224.00	0.00	2,224.00
1	9	06/12/2023	20/12/2023	11/12/2023	BLC011813	INSPIREALL	InspireAll Leisure and Family	1,571.00	0.00	1,571.00
1	9	06/12/2023	20/12/2023	20/12/2023	865637022	BRITISHGAS	British Gas Business	1,218.20	243.64	1,461.84
1	9	06/12/2023	05/01/2024	20/12/2023	812316	GEORGE BRO	George Browns	1,281.39	256.28	1,537.67
1	9	06/12/2023	27/12/2023	27/12/2023	876834525	BRITISHGAS	British Gas Business	1,010.19	202.03	1,212.22
1	9	07/12/2023	08/12/2023	18/12/2023	INV-0139	MOSOUNDS	MOSounds	453.40	90.68	544.08
1	9	07/12/2023	07/12/2023	18/12/2023	RFX2312	REALFATHER	Real Father Christmas	600.00	0.00	600.00
1	9	07/12/2023	06/01/2024	05/01/2024	425002553868	MKCOUNCIL	MK Council	630.00	126.00	756.00

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1	10	18/12/2023	17/01/2024	17/01/2024	1024452196	BECHTLE	Bechtle Limited	885.00	177.00	1,062.00
1	10	20/12/2023	19/01/2024	19/01/2024	S-SIN1446017	SECURITAS	Securitas Security Serves (UK) Ltd	507.98	101.60	609.58
1	10	21/12/2023	21/12/2023	19/01/2024	23623 SW	GALA	Gala Lights	28,000.00	5,600.00	33,600.00
1	10	21/12/2023	21/12/2023	12/01/2024	20231221	DREWWEBB	Drew Webb Weddings	1,050.00	0.00	1,050.00
1	10	24/12/2023	21/01/2024	19/01/2024	S-SIN1446188	SECURITAS	Securitas Security Serves (UK) Ltd	529.55	105.91	635.46
1	10	29/12/2023	29/01/2024	31/01/2024	INV-5761	CW CCTV	Crimewave Ltd	23,200.00	4,640.00	27,840.00
1	10	31/12/2023	30/01/2024	26/01/2024	07844	SPORTS	Sports Ground Services	970.00	194.00	1,164.00