

04/04/2024

Bletchley & Fenny Stratford Town Council

08:31

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/03/2024 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	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	GEORGE BRO	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

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1	12	28/03/2024	28/03/2024	28/03/2024	28/03/24	WYMER	Mariee Wymer - Expenses	849.58	90.39	939.97