

15/06/2021

Leighton-Linslade Town Council

16:42

Invoices totalling £500.00 or more
for the period 01/03/2021 to 31/03/2021

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	12	01/03/2021	31/03/2021	11/03/2021	479	BTE001	BT Events Ltd	2120	424	2,544.00
1	12	01/03/2021	31/03/2021	11/03/2021	#220	JAM005	Jam on Toast	1560	0	1,560.00
1	12	01/03/2021	31/03/2021	11/03/2021	IN0111666	TUD001	Tudor (UK) Ltd	469.95	93.99	563.94
1	12	01/03/2021	01/03/2021	11/03/2021	INV-189600	AGR002	Agri-Gem Ltd	563.5	112.7	676.20
1	1	01/03/2021	31/03/2021	14/05/2021	153432	ACE003	Ace Fire and Security Ltd	1113.75	222.75	1,336.50
1	12	03/03/2021	02/04/2021	11/03/2021	#202	JAM005	Jam on Toast	630	0	630.00
1	2	08/03/2021	07/04/2021	09/06/2021	1800083509	CEN005	Central Bedfordshire Council	448.32	89.66	537.98
1	12	09/03/2021	08/04/2021	09/04/2021	RSIN0363427	RIG001	Rigby Taylor	2555.25	511.05	3,066.30
1	2	09/03/2021	08/04/2021	09/06/2021	0000000324	GRE010	Greenbridge Designs Limited	538.2	107.64	645.84
1	12	10/03/2021	09/04/2021	11/03/2021	10/03/2021	LLA001	Leighton Linslade Allotment	525	0	525.00
1	12	10/03/2021	09/04/2021	11/03/2021	FEBRUARY2021	BPF003	Bedfordshire Pension Fund	21865.47	0	21,865.47
1	12	10/03/2021	09/04/2021	11/03/2021	FEBRUARY2021	HM001	HM Revenue & Customs	19253.36	0	19,253.36
1	12	10/03/2021	09/04/2021	09/04/2021	B0002232	BPOL001	The Police & Crime Commissioner	1880.56	0	1,880.56
1	12	10/03/2021	09/04/2021	09/04/2021	B0002231	BPOL001	The Police & Crime Commissioner	1705.28	0	1,705.28
1	12	12/03/2021	11/04/2021	09/04/2021	6650188491	LYR001	Lyreco UK Ltd	592.83	98.54	691.37
1	2	16/03/2021	15/04/2021	14/05/2021	44367	CIT002	City B Group Ltd	1300	260	1,560.00
1	12	17/03/2021	16/04/2021	09/04/2021	M/MG085053	MOD001	Civica UK Limited	7498.41	1499.68	8,998.09
1	1	17/03/2021	16/04/2021	30/04/2021	33195102 - 2021	CEN001	Central Bedfordshire Council	11851.25	0	11,851.25
1	1	17/03/2021	16/04/2021	30/04/2021	33155488 - 2021	CEN001	Central Bedfordshire Council	1047.9	0	1,047.90
1	1	17/03/2021	16/04/2021	30/04/2021	33155453 - 2021	CEN001	Central Bedfordshire Council	598.8	0	598.80
1	1	17/03/2021	16/04/2021	30/04/2021	33211310 - 2021	CEN001	Central Bedfordshire Council	3992	0	3,992.00
1	1	17/03/2021	16/04/2021	30/04/2021	3097676 - 2021	CEN001	Central Bedfordshire Council	1746.5	0	1,746.50
1	1	17/03/2021	16/04/2021	30/04/2021	3173404 - 2021	CEN001	Central Bedfordshire Council	6736.5	0	6,736.50
1	1	17/03/2021	16/04/2021	30/04/2021	33051216 - 2021	CEN001	Central Bedfordshire Council	12350.25	0	12,350.25
1	1	17/03/2021	16/04/2021	30/04/2021	33095256 - 2021	CEN001	Central Bedfordshire Council	7485	0	7,485.00
1	1	17/03/2021	16/04/2021	30/04/2021	33131473 - 2021	CEN001	Central Bedfordshire Council	7485	0	7,485.00
1	1	17/03/2021	16/04/2021	30/04/2021	3023815 - 2021	CEN001	Central Bedfordshire Council	561.38	0	561.38
1	1	17/03/2021	16/04/2021	30/04/2021	3043963 - 2021	CEN001	Central Bedfordshire Council	4291.4	0	4,291.40
1	12	23/03/2021	22/04/2021	09/04/2021	INV-S009117	KEE004	Keep Britain Tidy	1645	329	1,974.00
1	12	24/03/2021	23/04/2021	09/04/2021	B0002268	BPOL001	The Police & Crime Commissioner	1530	0	1,530.00

15/06/2021

Leighton-Linslade Town Council

16:42

**Invoices totalling £500.00 or more
for the period 01/03/2021 to 31/03/2021**

<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	12	26/03/2021	25/04/2021	09/04/2021	234255	KOM001	Kompan Ltd	1154.4	230.88	1,385.28
1	12	27/03/2021	26/04/2021	09/04/2021	127557	GEO001	George Browns Ltd	521	104.18	625.18
1	12	31/03/2021	30/04/2021	09/04/2021	120867	MAN001	Manton Commercial Services	1772.28	354.46	2,126.74
1	12	31/03/2021	30/04/2021	09/04/2021	14284	MIC002	Microshade Business Consultants	1000	200	1,200.00
1	12	31/03/2021	30/04/2021	09/04/2021	8661234544	VEO001	Veolia	539.2	107.84	647.04
1	12	31/03/2021	30/04/2021	09/04/2021	8661234542	VEO001	Veolia	588.75	117.75	706.50
1	12	31/03/2021	31/03/2021	06/04/2021	MARCH2021	NATW02	NatWest Onecard	976.26	97.32	1,073.58