

13/08/2021

Leighton-Linslade Town Council

10:01

Invoices totalling £500.00 or more
for the period 01/07/2021 to 31/07/2021

<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	4	01/07/2021	31/07/2021	09/07/2021	404	MTF001	MT Fabricators Ltd	1900	380	2,280.00
1	4	04/07/2021	03/08/2021	09/07/2021	539	BTE001	BT Events Ltd	2112	422.4	2,534.40
1	4	07/07/2021	06/08/2021	09/07/2021	#244	JAM005	Jam on Toast	837.5	0	837.50
1	4	08/07/2021	07/08/2021	12/08/2021	689	ELLOO2	K J Ellis Plumbing & Heating	552.02	0	552.02
1	4	09/07/2021	08/08/2021	09/07/2021	JUNE2021	BPF003	Bedfordshire Pension Fund	22369.51	0	22,369.51
1	4	09/07/2021	08/08/2021	09/07/2021	JUNE2021	HM001	HM Revenue & Customs	18844.89	0	18,844.89
1	4	09/07/2021	08/08/2021	12/08/2021	412	MTF001	MT Fabricators Ltd	810	162	972.00
1	4	12/07/2021	11/08/2021	12/08/2021	1800095215	CEN005	Central Bedfordshire Council	458.55	91.71	550.26
1	4	13/07/2021	12/08/2021	12/08/2021	B0002422	BPOL001	The Police & Crime Commissioner	1619.49	0	1,619.49
1	4	13/07/2021	12/08/2021	12/08/2021	B0002421	BPOL001	The Police & Crime Commissioner	1402.24	0	1,402.24
1	4	13/07/2021	12/08/2021	12/08/2021	B0002420	BPOL001	The Police & Crime Commissioner	1577.52	0	1,577.52
1	4	13/07/2021	12/08/2021	12/08/2021	INV-03385	EVE008	Event Equipment Hire	3990	798	4,788.00
1	4	14/07/2021	13/08/2021	14/07/2021	143241	GEO001	George Browns Ltd	550	110	660.00
1	4	16/07/2021	16/07/2021	12/08/2021	28896	ROY006	Royal Industrial Doors	590	118	708.00
1	4	19/07/2021	18/08/2021	12/08/2021	88853458	TYS001	Tysers	1836.2	0	1,836.20
1	4	21/07/2021	20/08/2021	12/08/2021	1268	DZL001	DZL Construction	4015	803	4,818.00
1	4	22/07/2021	21/08/2021	12/08/2021	144507	GEO001	George Browns Ltd	440	87.99	527.99
1	4	22/07/2021	21/08/2021	12/08/2021	6569	ABR001	Abraham Investments Ltd	2777.82	555.56	3,333.38
1	4	23/07/2021	22/08/2021	12/08/2021	58924	HOM002	Home Counties Toilet Hire	575	115	690.00
1	4	28/07/2021	27/08/2021	12/08/2021	#247	JAM005	Jam on Toast	737	0	737.00
1	4	30/07/2021	29/08/2021	12/08/2021	27171	GRA01	Gratte Brothers	637.5	127.5	765.00
1	4	30/07/2021	29/08/2021	12/08/2021	IN0141034	TUD001	Tudor (UK) Ltd	2088	417.6	2,505.60
1	5	30/07/2021	29/08/2021	12/08/2021	0347/00176285	JEW001	Jewson Ltd	448.5	89.7	538.20
1	4	31/07/2021	30/08/2021	12/08/2021	545	BTE001	BT Events Ltd	2112	422.4	2,534.40
1	4	31/07/2021	30/08/2021	12/08/2021	40971	MCS001	M.C.S Contract Cleaning Limited	3291.66	658.33	3,949.99
1	4	31/07/2021	30/08/2021	12/08/2021	40987	MCS001	M.C.S Contract Cleaning Limited	3792	758.4	4,550.40
1	4	31/07/2021	30/08/2021	12/08/2021	40990	MCS001	M.C.S Contract Cleaning Limited	1213.33	242.67	1,456.00
1	4	31/07/2021	30/08/2021	12/08/2021	14821	MIC002	Microshade Business Consultants	1000	200	1,200.00
1	4	31/07/2021	30/08/2021	12/08/2021	8661247089	VEO001	Veolia	729.3	145.86	875.16
1	4	31/07/2021	30/08/2021	12/08/2021	8661247087	VEO001	Veolia	1319.2	263.84	1,583.04

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1	5	31/07/2021	30/08/2021	12/08/2021	JULY2021	BPF003	Bedfordshire Pension Fund	22092.1	0	22,092.10
1	5	31/07/2021	30/08/2021	12/08/2021	JULY2021	HM001	HM Revenue & Customs	16916.41	0	16,916.41