

13/07/2021

Leighton-Linslade Town Council

12:24

Invoices totalling £500.00 or more
for the period 01/06/2021 to 30/06/2021

<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	3	01/06/2021	01/07/2021	09/06/2021	#231	JAM005	Jam on Toast	1560	0	1,560.00
1	3	01/06/2021	01/07/2021	09/07/2021	1265	DZL001	DZL Construction	710	142	852.00
1	3	02/06/2021	02/07/2021	09/06/2021	528	BTE001	BT Events Ltd	2112	422.4	2,534.40
1	3	03/06/2021	03/07/2021	09/06/2021	A7075	AUD002	Auditing Solutions Ltd	445	89	534.00
1	3	04/06/2021	04/07/2021	09/06/2021	10485	GRA007	Graffiti Removal Ltd	852.5	170.5	1,023.00
1	3	07/06/2021	07/07/2021	09/06/2021	1800093041	CEN005	Central Bedfordshire Council	458.55	91.71	550.26
1	3	09/06/2021	09/07/2021	09/06/2021	MAY2021	BPF003	Bedfordshire Pension Fund	21048.84	0	21,048.84
1	3	09/06/2021	09/07/2021	09/06/2021	MAY2021	HM001	HM Revenue & Customs	18140.49	0	18,140.49
1	3	12/06/2021	12/07/2021	09/07/2021	7264	SRM001	SRM (Security Risk Management)	915	183	1,098.00
1	3	14/06/2021	14/07/2021	09/07/2021	1800094108	CEN005	Central Bedfordshire Council	600	0	600.00
1	3	15/06/2021	15/07/2021	09/07/2021	INVADL012915	FIR008	First Intuition Cambridge Limited	1133.34	226.66	1,360.00
1	3	15/06/2021	15/06/2021	09/07/2021	4999	UKC001	UK Centre for Carnival Arts	1141.2	228.24	1,369.44
1	3	22/06/2021	22/07/2021	09/07/2021	1264	DZL001	DZL Construction	460	92	552.00
1	3	22/06/2021	22/07/2021	09/07/2021	398	MTF001	MT Fabricators Ltd	1325	265	1,590.00
1	3	22/06/2021	22/07/2021	09/07/2021	397	MTF001	MT Fabricators Ltd	1350	270	1,620.00
1	3	23/06/2021	23/07/2021	09/07/2021	399	MTF001	MT Fabricators Ltd	810	162	972.00
1	3	27/06/2021	27/07/2021	09/07/2021	ALLOWANCE	KHA002	Mrs Farzana Kharawala	1003.5	0	1,003.50
1	3	29/06/2021	29/07/2021	09/07/2021	14686	MIC002	Microshade Business Consultants	1000	200	1,200.00
1	3	29/06/2021	29/07/2021	09/07/2021	6845/8281/01	STO003	Stockton Bradley Limited	1205.35	241.07	1,446.42
1	3	30/06/2021	30/07/2021	09/07/2021	27857	EAG001	Eagle Graphics (Printers) Ltd	666	0	666.00
1	3	30/06/2021	30/07/2021	09/07/2021	83262	MAN004	Mann Motors (Leighton Buzzard) Ltd	1354.9	270.98	1,625.88
1	3	30/06/2021	30/07/2021	09/07/2021	40906	MCS001	M.C.S Contract Cleaning Limited	3792	758.4	4,550.40
1	3	30/06/2021	30/07/2021	09/07/2021	40909	MCS001	M.C.S Contract Cleaning Limited	1213.33	242.67	1,456.00
1	3	30/06/2021	30/07/2021	09/07/2021	40889	MCS001	M.C.S Contract Cleaning Limited	3328.61	665.72	3,994.33
1	3	30/06/2021	30/07/2021	09/07/2021	INV-1676	REM001	Remedy Sound	418	83.6	501.60
1	3	30/06/2021	30/07/2021	09/07/2021	8661244534	VEO001	Veolia	643.35	128.67	772.02
1	3	30/06/2021	30/07/2021	09/07/2021	8661244532	VEO001	Veolia	1810.05	362.01	2,172.06