

15/06/2021

Leighton-Linslade Town Council

16:28

Invoices totalling £500.00 or more
for the period 01/05/2021 to 31/05/2021

<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	2	01/05/2021	31/05/2021	14/05/2021	#224	JAM005	Jam on Toast	1326	0	1,326.00
1	2	01/05/2021	31/05/2021	14/05/2021	HAS354/21	JGO001	Mr J Gordon	577	115.4	692.40
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	ART001	Leighton-Linslade Arts Forum	4499	0	4,499.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT21	AUT002	Autism Bedfordshire	829	0	829.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	BUZ001	Buzzer Buses Ltd	4145	0	4,145.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	CRU003	Cruse Bereavement Care	505.5	0	505.50
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	FRE003	Freddie & Friends Sunshine Stop	2014	0	2,014.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	LLCC001	Leighton-Linslade Carnival	1516.5	0	1,516.50
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	GRTRUST01	The Greensand Trust	809	0	809.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	KEE002	Keech Hospice Care	2022	0	2,022.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	HOM003	Home-Start Central Bedfordshire	1516.5	0	1,516.50
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	MAC002	Macmillan Cancer Support Leighton	759	0	759.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	MEA002	Meadow Way Community	2527.5	0	2,527.50
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	ROT001	Rotary Club of Leighton-Linslade	1516.5	0	1,516.50
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	LLSC001	Leighton Linslade Dist. Sports	6117	0	6,117.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	LLTT001	L-L Town Twinning Forum	505.5	0	505.50
1	2	04/05/2021	04/05/2021	14/05/2021	GRANT2021	CBC001	Challenging Behaviour Counelling	500	0	500.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	FRI001	Friends of Tiddenfoot Waterside Park	500	0	500.00
1	2	04/05/2021	03/06/2021	14/05/2021	GRANT2021	PHO002	Phoenix Explorers	500	0	500.00
1	2	05/05/2021	04/06/2021	14/05/2021	514	BTE001	BT Events Ltd	2112	422.4	2,534.40
1	2	05/05/2021	04/06/2021	14/05/2021	180090808	CEN005	Central Bedfordshire Council	458.55	91.71	550.26
1	2	05/05/2021	04/06/2021	14/05/2021	DEPOSIT	FIL002	FilmbanK Distributors Ltd	416.67	83.33	500.00
1	2	05/05/2021	04/06/2021	14/05/2021	INV-0208	MID003	Midori Pools & Gardens Ltd	3251.9	650.38	3,902.28
1	2	05/05/2021	04/06/2021	14/05/2021	SIN094393	QUA002	Synectics Security Ltd	1800.3	360.06	2,160.36
1	2	10/05/2021	09/06/2021	14/05/2021	7367	GBS001	GB Sport & Leisure Ltd	2135	427	2,562.00
1	2	10/05/2021	09/06/2021	14/05/2021	7273	GRTRUST01	The Greensand Trust	3270	654	3,924.00
1	2	11/05/2021	10/06/2021	14/05/2021	55056	ROS003	(RoSPA) Playsafety Ltd	1521	304.2	1,825.20
1	2	12/05/2021	11/06/2021	14/05/2021	377	MTF001	MT Fabricators Ltd	1160	232	1,392.00
1	2	13/05/2021	12/06/2021	09/06/2021	LNW-A-3782	COM007	Complete Weed Control	1195	239	1,434.00
1	2	13/05/2021	12/06/2021	09/06/2021	INV-0215	MID003	Midori Pools & Gardens Ltd	35766.9	7153.38	42,920.28

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1	2	14/05/2021	13/06/2021	09/06/2021	A4283	PAU001	Pauls Skip & Grab Hire	790	158	948.00
1	2	18/05/2021	17/06/2021	09/06/2021	BI45636	PIT001	Pitney Bowes Purchase Power	582.49	57.97	640.46
1	2	18/05/2021	17/06/2021	09/06/2021	M15584	STY002	Style Partitions	545	109	654.00
1	2	21/05/2021	20/06/2021	09/06/2021	ASI2102260	HIL002	Hillier Nurseries Ltd	1434	286.8	1,720.80
1	2	24/05/2021	23/06/2021	09/06/2021	0288	ODD002	Odyssey Trees	1420	0	1,420.00
1	2	24/05/2021	23/06/2021	09/06/2021	0287	ODD002	Odyssey Trees	1520	0	1,520.00
1	2	26/05/2021	25/06/2021	26/05/2021	GRANT	MIS001	Mister Mitchell Dry Cleaners	804	0	804.00
1	2	26/05/2021	25/06/2021	09/06/2021	INV-70141	LAMP01	Lamps & Tubes Illuminations Ltd	1378.45	275.69	1,654.14
1	2	26/05/2021	25/06/2021	09/06/2021	INV-70142	LAMP01	Lamps & Tubes Illuminations Ltd	3000	600	3,600.00
1	2	26/05/2021	25/06/2021	09/06/2021	386	MTF001	MT Fabricators Ltd	778	155.6	933.60
1	2	27/05/2021	26/06/2021	27/05/2021	CORRECTION	PREM001	JPI Media Publishing Ltd	1377.5	275.5	1,653.00
1	2	27/05/2021	26/06/2021	09/06/2021	387	MTF001	MT Fabricators Ltd	778	155.6	933.60
1	2	28/05/2021	27/06/2021	31/05/2021	2592219	IND003	Indespension	4866.2	973.24	5,839.44
1	2	31/05/2021	30/06/2021	09/06/2021	GRANT2021	BRCC01	Bedfordshire Rural Communities	6000	0	6,000.00
1	2	31/05/2021	30/06/2021	09/06/2021	40832	MCS001	M.C.S Contract Cleaning Limited	3792	758.4	4,550.40
1	2	31/05/2021	30/06/2021	09/06/2021	40821	MCS001	M.C.S Contract Cleaning Limited	3317.66	663.53	3,981.19
1	2	31/05/2021	30/06/2021	09/06/2021	40835	MCS001	M.C.S Contract Cleaning Limited	1213.33	242.67	1,456.00
1	2	31/05/2021	30/06/2021	09/06/2021	14557	MIC002	Microshade Business Consultants	1000	200	1,200.00
1	2	31/05/2021	30/06/2021	09/06/2021	S-SIN1225188	SEC001	Securitas Security Services (UK) Ltd	450	90	540.00
1	2	31/05/2021	30/06/2021	09/06/2021	8661241987	VEO001	Veolia	571.7	114.34	686.04
1	2	31/05/2021	30/06/2021	09/06/2021	8661241985	VEO001	Veolia	1824.2	364.84	2,189.04