

13/12/2021

Leighton-Linslade Town Council

16:04

Invoices totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021

<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	7	04/10/2021	03/11/2021	08/10/2021	583	BTE001	BT Events Ltd	2112	422.4	2,534.40
1	7	05/10/2021	04/11/2021	08/10/2021	457	MTF001	MT Fabricators Ltd	475	95	570.00
1	7	06/10/2021	05/11/2021	08/10/2021	1000008562	GRO001	Groundwork East	5878	1175.6	7,053.60
1	7	06/10/2021	05/11/2021	10/11/2021	7370	GRTRUST01	The Greensand Trust	596.5	119.3	715.80
1	7	07/10/2021	06/11/2021	10/11/2021	1542	ALC003	Alchemy Fireworks Ltd	800	160	960.00
1	7	08/10/2021	07/11/2021	08/10/2021	SEPTEMBER2021	BPF003	Bedfordshire Pension Fund	22169.26	0	22,169.26
1	7	08/10/2021	07/11/2021	08/10/2021	SEPTEMBER2021	HM001	HM Revenue & Customs	18246.14	0	18,246.14
1	7	08/10/2021	07/11/2021	10/11/2021	INV-1761	REM001	Remedy Sound	518	103.6	621.60
1	7	11/10/2021	10/11/2021	10/11/2021	A7180	AUD002	Auditing Solutions Ltd	460	92	552.00
1	7	13/10/2021	12/11/2021	13/10/2021	GRANT	CIT01	Citizens Advice Leighton-Linslade	22237	0	22,237.00
1	7	13/10/2021	12/11/2021	13/10/2021	CANCEL CREDIT	CIT01	Citizens Advice Leighton-Linslade	22237	0	22,237.00
1	8	14/10/2021	13/11/2021	11/11/2021	ADJUSTMENT	CIT01	Citizens Advice Leighton-Linslade	22237	0	22,237.00
1	7	16/10/2021	15/11/2021	10/11/2021	12102021	COOP001	Co-op Funeralcare	507	0	507.00
1	7	18/10/2021	17/11/2021	10/11/2021	1800103065	CEN005	Central Bedfordshire Council	458.55	91.71	550.26
1	7	18/10/2021	17/11/2021	10/11/2021	462	MTF001	MT Fabricators Ltd	760	152	912.00
1	7	18/10/2021	17/11/2021	10/11/2021	BI507713	PIT001	Pitney Bowes Purchase Power	424.33	84.87	509.20
1	8	19/10/2021	19/10/2021	30/11/2021	19289	FES002	The Festive Lighting Company	1959.15	391.83	2,350.98
1	8	20/10/2021	19/11/2021	30/11/2021	1547	ALC003	Alchemy Fireworks Ltd	800	160	960.00
1	7	21/10/2021	20/11/2021	10/11/2021	157178	GEO001	George Browns Ltd	793.6	158.72	952.32
1	7	21/10/2021	20/11/2021	10/11/2021	7379	GRTRUST01	The Greensand Trust	595	119	714.00
1	7	25/10/2021	25/10/2021	10/11/2021	INV-4414	SUR002	Sure2Door	652.17	130.43	782.60
1	7	26/10/2021	25/11/2021	10/11/2021	8637	GBS001	GB Sport & Leisure Ltd	740.18	148.04	888.22
1	7	26/10/2021	25/11/2021	10/11/2021	15210	MIC002	Microshade Business Consultants	1000	200	1,200.00
1	7	29/10/2021	28/11/2021	10/11/2021	OP/I912225	PHO001	Phoenix Software Ltd	657.58	131.52	789.10
1	7	29/10/2021	28/11/2021	10/11/2021	28295	EAG001	Eagle Graphics (Printers) Ltd	676	0	676.00
1	7	29/10/2021	28/11/2021	10/11/2021	28364	GRA01	Gratte Brothers	417.46	83.49	500.95
1	7	29/10/2021	28/11/2021	10/11/2021	7790	SRM001	SRM (Security Risk Management)	2391.5	478.3	2,869.80
1	7	29/10/2021	28/11/2021	10/11/2021	7785	SRM001	SRM (Security Risk Management)	540	108	648.00
1	7	29/10/2021	28/11/2021	10/11/2021	7788	SRM001	SRM (Security Risk Management)	450	90	540.00
1	7	29/10/2021	28/11/2021	10/11/2021	7789	SRM001	SRM (Security Risk Management)	2278.5	455.7	2,734.20

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1	7	31/10/2021	30/11/2021	10/11/2021	41221	MCS001	M.C.S Contract Cleaning Limited	3451.66	690.33	4,141.99
1	7	31/10/2021	30/11/2021	10/11/2021	41222	MCS001	M.C.S Contract Cleaning Limited	1255.33	251.07	1,506.40
1	7	31/10/2021	30/11/2021	10/11/2021	41218	MCS001	M.C.S Contract Cleaning Limited	3862	772.4	4,634.40
1	7	31/10/2021	30/11/2021	10/11/2021	8661255043	VEO001	Veolia	657.75	131.55	789.30
1	7	31/10/2021	30/11/2021	10/11/2021	8661255041	VEO001	Veolia	1774.6	354.92	2,129.52
1	8	31/10/2021	30/11/2021	10/11/2021	OCTOBER 2021	BPF003	Bedfordshire Pension Fund	23011.52	0	23,011.52
1	8	31/10/2021	30/11/2021	10/11/2021	OCTOBER 2021	HM001	HM Revenue & Customs	19036.52	0	19,036.52