

19/04/2022

Leighton-Linslade Town Council

11:34

Invoices totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	12	01/03/2022	31/03/2022	10/03/2022	164466	ACE003	Ace Fire and Security Ltd	1169.45	233.89	1,403.34
1	12	02/03/2022	02/03/2022	10/03/2022	19841	FES002	The Festive Lighting Company	1220	244	1,464.00
1	12	04/03/2022	03/04/2022	10/03/2022	28743	EAG001	Eagle Graphics (Printers) Ltd	704	0	704.00
1	12	05/03/2022	04/04/2022	10/03/2022	642	BTE001	BT Events Ltd	2112	422.4	2,534.40
1	12	07/03/2022	06/04/2022	10/03/2022	0002848557	LUT001	Luton Borough Council	7847	0	7,847.00
1	12	07/03/2022	06/04/2022		6906	ABR001	Abraham Investments Ltd	4869.87	973.97	5,843.84
1	12	07/03/2022	06/04/2022		6907	ABR001	Abraham Investments Ltd	1826.2	365.24	2,191.44
1	12	08/03/2022	07/04/2022	10/03/2022	1332	DZL001	DZL Construction	2900	580	3,480.00
1	12	09/03/2022	08/04/2022	10/03/2022	B0002945	BPOL001	The Police & Crime Commissioner	1553.76	0	1,553.76
1	12	10/03/2022	09/04/2022	10/03/2022	FEBRUARY 2022	BPF003	Bedfordshire Pension Fund	21773.56	0	21,773.56
1	12	10/03/2022	09/04/2022	10/03/2022	FEBRUARY 2022	HM001	HM Revenue & Customs	17669.95	0	17,669.95
1	12	10/03/2022	10/03/2022		INV-3469	ACE004	AC Environmental Services	425	85	510.00
1	12	10/03/2022	10/03/2022		INV-FMS195	FAC002	Facilities Management Solutions Ltd	824	164.8	988.80
1	12	14/03/2022	13/04/2022		8141	SRM001	SRM (Security Risk Management)	1464.75	292.95	1,757.70
1	12	16/03/2022	15/04/2022		1335	DZL001	DZL Construction	960	192	1,152.00
1	12	16/03/2022	15/04/2022		1338	DZL001	DZL Construction	490	98	588.00
1	12	16/03/2022	15/04/2022		41206	GAR003	Garden Machinery Services	451.26	90.25	541.51
1	12	18/03/2022	17/04/2022		125054	MAN001	Manton Commercial Services	1389	277.8	1,666.80
1	12	21/03/2022	21/03/2022		GRANT 21/22	GRE012	Greenfields Residents Forum	1945	0	1,945.00
1	12	23/03/2022	22/04/2022		S1000563	KEE004	Keep Britain Tidy	1695	339	2,034.00
1	12	24/03/2022	23/04/2022		650	BTE001	BT Events Ltd	2112	422.4	2,534.40
1	12	25/03/2022	24/04/2022		GRANT21/22	BRCC01	Bedfordshire Rural Communities	1654	0	1,654.00
1	12	25/03/2022	24/04/2022		SI-10970	GRA007	Graffiti Removal Ltd	2502.4	500.48	3,002.88
1	12	28/03/2022	28/03/2022		MARCH 2022	NATW02	NatWest Onecard	3095.74	321.08	3,416.82
1	12	29/03/2022	28/04/2022		171592	GEO001	George Browns Ltd	3040.02	608	3,648.02
1	12	29/03/2022	28/04/2022		41583	MCS001	M.C.S Contract Cleaning Limited	840	168	1,008.00
1	12	29/03/2022	28/04/2022		41578	MCS001	M.C.S Contract Cleaning Limited	3884	776.8	4,660.80
1	12	30/03/2022	29/04/2022		9281970	CHB001	Chubb Fire & Security Ltd	514.95	102.97	617.92
1	12	30/03/2022	29/04/2022		3612	IND001	Independent Memorial Inspection	1000	200	1,200.00
1	12	30/03/2022	29/04/2022		41565	MCS001	M.C.S Contract Cleaning Limited	3291.66	658.33	3,949.99

19/04/2022

11:34

Leighton-Linslade Town Council

**Invoices totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

<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	31/03/2022	30/04/2022		3289	BLU002	Blue Goose Interiors Ltd	8395.6	1679.12	10,074.72
1	12	31/03/2022	31/03/2022		38126	HAR002	Harrisons Electrical & Property	3585.5	717.1	4,302.60
1	12	31/03/2022	30/04/2022		OAC02228	RIG001	Rigby Taylor (Origin Amenity)	738.15	147.63	885.78
1	12	31/03/2022	30/04/2022		INV4723	SMB001	Downs Engraving Ltd	1512	302.4	1,814.40
1	12	31/03/2022	30/04/2022		8661271828	VEO001	Veolia	776.97	155.39	932.36
1	12	31/03/2022	30/04/2022		8661271823	VEO001	Veolia	2069.28	413.86	2,483.14
1	12	31/03/2022	30/04/2022		8661271825	VEO001	Veolia	457.76	91.55	549.31