

22/07/2022

## Houghton Regis Town Council

17:18

Invoices totalling £500.00 or more  
for the period 01/04/2022 to 30/04/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2022	01/04/2022	06/04/2022	AFF049	BATPC	BATPC	2122	0	2,122.00
1	1	01/04/2022	01/05/2022	06/04/2022	33016488	CEN04	Central Bedfordshire Council	8732.5	0	8,732.50
1	1	01/04/2022	01/05/2022	06/04/2022	3160492	CEN04	Central Bedfordshire Council	4441.1	0	4,441.10
1	1	01/04/2022	01/05/2022	06/04/2022	3080213	CEN04	Central Bedfordshire Council	2544.9	0	2,544.90
1	1	01/04/2022	01/05/2022	06/04/2022	3012142	CEN04	Central Bedfordshire Council	7110.75	0	7,110.75
1	1	01/04/2022	01/05/2022	06/04/2022	3016930	CEN04	Central Bedfordshire Council	1010.48	0	1,010.48
1	1	01/04/2022	01/05/2022	08/04/2022	00765916	YU001	Yu Energy	429.78	85.96	515.74
1	1	01/04/2022	08/04/2022	22/04/2022	010422	BRI04	British Red Cross	3000	0	3,000.00
1	1	04/04/2022	04/05/2022	06/04/2022	4884	RPM01	Reids Playground Maintenance Ltd	1205	241	1,446.00
1	1	04/04/2022	02/05/2022		B0002929	BED07	Police & Crime Commissioner for	3422.1	0	3,422.10
1	1	11/04/2022	09/05/2022	13/05/2022	110188	PRE04	Prestige Design & Workwear Ltd	605	121	726.00
1	1	11/04/2022	11/05/2022	20/05/2022	OASI0011816	ORI001	Origin Amenity Solutions	2237.2	447.44	2,684.64
1	1	11/04/2022	11/04/2022	13/05/2022	INV000433	STR02	Strawberry Fieldz Ltd	1175	0	1,175.00
1	1	11/04/2022	11/04/2022	13/05/2022	INV000432	STR02	Strawberry Fieldz Ltd	1175	0	1,175.00
1	1	11/04/2022	01/05/2022	13/05/2022	SI-2766792	SPA01	Spaldings Limited	817.9	163.58	981.48
1	1	12/04/2022	19/04/2022		SIN2045823	PPLPRS	PPL PRS Ltd	955.86	191.17	1,147.03
1	1	12/04/2022	12/05/2022	01/06/2022	514336865	ZUR01	Zurich Municipal	13034.97	0	13,034.97
1	1	22/04/2022	22/05/2022	19/05/2022	614C80884	DUN02	Biffa Waste Services Ltd	1389.28	277.86	1,667.14
1	1	29/04/2022	29/05/2022	19/05/2022	4913	RPM01	Reids Playground Maintenance Ltd	1205	241	1,446.00
1	1	29/04/2022	20/05/2022	01/06/2022	12910	MAR04	Martin Rix	3720	744	4,464.00
1	1	30/04/2022	01/05/2022	13/05/2022	APR22	HMR001	HMRC	8046.63	0	8,046.63
1	1	30/04/2022	30/04/2022	29/04/2022	APR22	BED02	Bedfordshire Pension Fund	9774.92	0	9,774.92
1	1	30/04/2022	28/05/2022	19/05/2022	41645	MCS01	MCS Contract Cleaning Limited	1600	320	1,920.00
1	1	30/04/2022	30/05/2022	22/04/2022	30422	CHA01	Chapman Planning	525	0	525.00
1	1	30/04/2022	15/05/2022	01/06/2022	TPC10169	DCK01	DCK Accounting Solutions Ltd	865.69	173.14	1,038.83
1	1	30/04/2022	01/05/2022	01/06/2022	APR22.	HMR001	HMRC	8256.41	0	8,256.41
1	1	30/04/2022	30/04/2022		APR22.	BED02	Bedfordshire Pension Fund	8882.13	0	8,882.13