

22/07/2022

Houghton Regis Town Council

17:18

Invoices totalling £500.00 or more
for the period 01/05/2022 to 31/05/2022

<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	2	02/05/2022	01/06/2022	19/05/2022	622	RSG001	RS Groundcare	1800	360	2,160.00
1	2	04/05/2022	09/05/2022	25/05/2022	321987	TOT02	Total Merchandise Ltd	495	99	594.00
1	2	11/05/2022	01/06/2022	01/06/2022	12921	MAR04	Martin Rix	3160	632	3,792.00
1	2	11/05/2022	01/06/2022	01/06/2022	12920	MAR04	Martin Rix	3220	644	3,864.00
1	2	12/05/2022	19/05/2022	19/05/2022	SIN2072654	PPLPRS	PPL PRS Ltd	681.71	136.34	818.05
1	2	16/05/2022	15/06/2022	01/06/2022	EA35836	EAR01	Earth Anchors	903	180.6	1,083.60
1	2	20/05/2022	19/06/2022	23/05/2022	614C83935	DUN02	Biffa Waste Services Ltd	1389.28	277.86	1,667.14
1	2	20/05/2022	19/06/2022	01/06/2022	4955	RPM01	Reids Playground Maintenance Ltd	5600	1120	6,720.00
1	2	23/05/2022	22/06/2022	01/06/2022	82528	PRE01	Premier Badges Ltd	1838	367.6	2,205.60
1	2	25/05/2022	24/06/2022	19/05/2022	220722BED	3SIXTY	3 Sixty	800	160	960.00
1	2	30/05/2022	27/06/2022	14/06/2022	41719	MCS01	MCS Contract Cleaning Limited	1600	320	1,920.00
1	2	31/05/2022	01/06/2022	01/06/2022	MAY22	HMR001	HMRC	8304.61	0	8,304.61
1	2	31/05/2022	31/05/2022	31/05/2022	MAY22	BED02	Bedfordshire Pension Fund	8767.66	0	8,767.66
1	2	31/05/2022	15/06/2022	14/06/2022	TPC10221	DCK01	DCK Accounting Solutions Ltd	865.69	173.14	1,038.83
1	2	31/05/2022	28/06/2022	14/06/2022	INV-0435	GRE06	Greenbridge Designs Ltd	569	113.8	682.80
1	2	31/05/2022	28/06/2022	14/06/2022	22/5226	PER01	Perfect Print	455	91	546.00
1	2	31/05/2022	30/06/2022	14/06/2022	82569	PRE01	Premier Badges Ltd	612.5	122.5	735.00
1	3	31/05/2022	15/06/2022	27/06/2022	TPC10231	DCK01	DCK Accounting Solutions Ltd	525	105	630.00