

02/06/2023

Houghton Regis Town Council

12:10

Invoices totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023

<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	10	01/01/2023	08/01/2023	03/01/2023	MEM241424-1	SLC01	SLCC	543	0	543.00
1	10	01/01/2023	31/01/2023	17/01/2023	INV-030131	BUS01	Business HR Solutions	459.32	91.86	551.18
1	10	04/01/2023	03/02/2023	14/02/2023	64548	WIR01	Wireless CCTV Ltd	504.26	100.85	605.11
1	10	06/01/2023	05/02/2023	17/01/2023	OASI0044627	ORI001	Origin Amenity Solutions	539	107.8	646.80
1	10	09/01/2023	08/02/2023	17/01/2023	7114	LEC01	Bryan Lecoche Ltd	4212.71	842.54	5,055.25
1	10	10/01/2023	24/01/2023	17/01/2023	INV-71015	LAM01	Lamps & Tubes Illuminations Ltd	3061	612.2	3,673.20
1	10	10/01/2023	24/01/2023	17/01/2023	INV-71014	LAM01	Lamps & Tubes Illuminations Ltd	1200	240	1,440.00
1	10	11/01/2023	10/02/2023	17/01/2023	118062	GBI01	Geo Browns Implements Ltd	556.07	111.22	667.29
1	10	11/01/2023	08/02/2023	01/02/2023	114871	PRE04	Prestige Design & Workwear Ltd	420	84	504.00
1	10	11/01/2023	08/02/2023	01/02/2023	114900	PRE04	Prestige Design & Workwear Ltd	520	104	624.00
1	10	12/01/2023	11/02/2023	17/01/2023	RD13709	REA002	Reactive Doors Ltd	2250	450	2,700.00
1	10	17/01/2023	16/02/2023	01/02/2023	118674	GBI01	Geo Browns Implements Ltd	24600	4920	29,520.00
1	10	17/01/2023	07/02/2023	01/02/2023	13105	MAR04	Martin Rix	4982	996.4	5,978.40
1	10	20/01/2023	19/02/2023	20/02/2023	614C07897	DUN02	Biffa Waste Services Ltd	474.28	94.86	569.14
1	10	25/01/2023	22/02/2023	01/02/2023	B0003488	BED07	Police & Crime Commissioner for	1628	0	1,628.00
1	10	25/01/2023	22/02/2023	01/02/2023	B0003489	BED07	Police & Crime Commissioner for	1628	0	1,628.00
1	10	25/01/2023	22/02/2023	01/02/2023	B0003490	BED07	Police & Crime Commissioner for	1724.7	0	1,724.70
1	10	25/01/2023	22/02/2023	01/02/2023	B0003491	BED07	Police & Crime Commissioner for	2340.4	0	2,340.40
1	10	30/01/2023	27/02/2023	01/02/2023	42268	MCS01	MCS Contract Cleaning Limited	1600	320	1,920.00
1	10	31/01/2023	01/02/2023	01/02/2023	JAN23	HMR001	HMRC	8734.47	0	8,734.47
1	10	31/01/2023	31/01/2023	27/01/2023	JAN23	BED02	Bedfordshire Pension Fund	10111.03	0	10,111.03
1	10	31/01/2023	15/02/2023	14/02/2023	TPC10550	DCK01	DCK Accounting Solutions Ltd	908.44	181.69	1,090.13
1	10	31/01/2023	02/03/2023	14/02/2023	1800020277	TAR001	Tarkett Sports	11287.5	2257.5	13,545.00
1	10	31/01/2023	02/03/2023	14/02/2023	27220000622	ZUR02	ZMCD Claims Recoveries Account	6870	0	6,870.00
1	10	31/01/2023	07/02/2023	01/03/2023	1527	BOA01	B R Boatwright	500	100	600.00