

02/06/2023

Houghton Regis Town Council

12:10

Invoices totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023

<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	11	01/02/2023	03/03/2023	14/02/2023	GRANT	HOU16	Housing 21	500	0	500.00
1	11	05/02/2023	07/03/2023	14/02/2023	11941	NEW001	P R Newson Ltd	9950	1990	11,940.00
1	11	08/02/2023	10/03/2023	01/03/2023	004301	D2D001	D2D Distribution Ltd	995	199	1,194.00
1	11	10/02/2023	03/03/2023	14/02/2023	SM27123	RBS01	Rialtas Business Solutions Ltd	1247.88	249.56	1,497.44
1	11	13/02/2023	15/03/2023	14/02/2023	ARC0232-0002	TOW02	Townsweb Archiving Ltd	2141	428.2	2,569.20
1	11	14/02/2023	07/03/2023	14/02/2023	SM27124	RBS01	Rialtas Business Solutions Ltd	421.25	84.25	505.50
1	11	14/02/2023	16/03/2023	01/03/2023	INV4/HOUGHR	COR01	James Corrigan	630	0	630.00
1	11	16/02/2023	18/03/2023	01/03/2023	1800147165	CEN04	Central Bedfordshire Council	2700	540	3,240.00
1	11	18/02/2023	20/03/2023	01/03/2023	234018	ALL06	Allens Catering Hire Services Ltd	1005.62	201.12	1,206.74
1	11	20/02/2023	22/03/2023	14/03/2023	135608	ALL07	Allium Environmental Ltd	650	130	780.00
1	11	24/02/2023	26/03/2023	27/03/2023	614C10846	DUN02	Biffa Waste Services Ltd	602.85	120.57	723.42
1	12	27/02/2023	29/03/2023		SLP/HRTC/7043	SAF04	The Safer Luton Partnership	530	0	530.00
1	11	28/02/2023	28/03/2023	01/03/2023	42346	MCS01	MCS Contract Cleaning Limited	1850	370	2,220.00
1	11	28/02/2023	01/03/2023	01/03/2023	FEB23	HMR001	HMRC	10334.11	0	10,334.11
1	11	28/02/2023	28/02/2023	27/02/2023	FEB22	BED02	Bedfordshire Pension Fund	11479.25	0	11,479.25
1	11	28/02/2023	28/03/2023	14/03/2023	INV-0715	GRE06	Greenbridge Designs Ltd	1150	230	1,380.00
1	11	28/02/2023	28/03/2023	14/03/2023	23/5416	PER01	Perfect Print	475	95	570.00
1	11	28/02/2023	30/03/2023	14/03/2023	95951	SCU01	Scutum South East Ltd	509.39	101.88	611.27
1	12	28/02/2023	15/03/2023	30/03/2023	TPC10600	DCK01	DCK Accounting Solutions Ltd	769.5	153.9	923.40