

02/06/2023

## Houghton Regis Town Council

12:10

Invoices totalling £500.00 or more  
for the period 01/03/2023 to 31/03/2023

<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	12	03/03/2023	02/04/2023	06/03/2023	33866	TB001	T&B Contractors Ltd	173979.32	34795.86	208,775.18
1	12	03/03/2023	02/04/2023	31/03/2023	3323	PWLB01	PWLB	12034.37	0	12,034.37
1	12	06/03/2023	05/04/2023	28/02/2023	123794	GBI01	Geo Browns Implements Ltd	4300	860	5,160.00
1	12	07/03/2023	06/04/2023	14/03/2023	5547	BRU001	Bruck Payne Associates Ltd	4150	830	4,980.00
1	12	15/03/2023	29/03/2023	30/03/2023	INV-71107	LAM01	Lamps & Tubes Illuminations Ltd	4682	936.4	5,618.40
1	12	17/03/2023	14/04/2023	30/03/2023	B0003577	BED07	Police & Crime Commissioner for	2068.05	0	2,068.05
1	12	17/03/2023	14/04/2023	30/03/2023	B0003578	BED07	Police & Crime Commissioner for	2050.3	0	2,050.30
1	12	20/03/2023	04/04/2023	30/03/2023	TPC10615	DCK01	DCK Accounting Solutions Ltd	1043.3	208.66	1,251.96
1	12	21/03/2023	20/04/2023	27/03/2023	6084965	BAX001	Baxter & Simpson Heritage Ltd	19280	3798	23,078.00
1	12	22/03/2023	21/04/2023	30/03/2023	27585	AMF01	AMF Services (Bedford) Ltd	432.69	86.55	519.24
1	12	22/03/2023	21/04/2023	30/03/2023	27586	AMF01	AMF Services (Bedford) Ltd	561.32	112.27	673.59
1	12	22/03/2023	05/04/2023	30/03/2023	30414544	VAL01	Vale Training Services Ltd	1020	180	1,200.00
1	12	22/03/2023	29/03/2023		SIN2333981	PPLPRS	PPL PRS Ltd	1769.81	353.96	2,123.77
1	12	24/03/2023	24/03/2023		INV-0031	EL001	EllievisionAV Ltd	1703	340.6	2,043.60
1	12	25/03/2023	24/04/2023	30/03/2023	7100014404	CEN04	Central Bedfordshire Council	3875	0	3,875.00
1	12	28/03/2023	27/04/2023		661412295	SWE03	SWECO Building Control Ltd	1500	300	1,800.00
1	12	30/03/2023	27/04/2023		42409	MCS01	MCS Contract Cleaning Limited	1600	320	1,920.00
1	12	31/03/2023	01/04/2023	30/03/2023	MAR23	HMR001	HMRC	7992.05	0	7,992.05
1	12	31/03/2023	31/03/2023	27/03/2023	MAR23	BED02	Bedfordshire Pension Fund	9183.48	0	9,183.48
1	12	31/03/2023	30/04/2023		614C14374	DUN02	Biffa Waste Services Ltd	2413.15	482.63	2,895.78
1	12	31/03/2023	15/04/2023		TPC10655	DCK01	DCK Accounting Solutions Ltd	716.06	143.21	859.27
1	12	31/03/2023	30/04/2023		M045552	HOL002	Holywell Recycling Ltd	594	118.8	712.80
1	12	31/03/2023	14/04/2023		INV-71143	LAM01	Lamps & Tubes Illuminations Ltd	653.9	130.78	784.68