

13/02/2023

Houghton Regis Town Council

18:22

**Invoices totalling £500.00 or more
for the period 01/12/2022 to 31/12/2022**

<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	9	01/12/2022	01/12/2022	13/12/2022	INV-0005	EL001	EllievisionAV Ltd	1785	357	2,142.00
1	9	02/12/2022	01/01/2023	13/12/2022	EA36747	EAR01	Earth Anchors	999	199.8	1,198.80
1	10	06/12/2022	13/12/2022	01/02/2023	INV-18022023	LIS01	Lisa Roberts Catering	1285	307	1,592.00
1	9	12/12/2022	11/01/2023	13/12/2022	1800140860	CEN04	Central Bedfordshire Council	27715	0	27,715.00
1	9	13/12/2022	12/01/2023	13/12/2022	5341	RPM01	Reids Playground Maintenance Ltd	3910	782	4,692.00
1	9	13/12/2022	27/12/2022	03/01/2023	INV-70958	LAM01	Lamps & Tubes Illuminations Ltd	7875	1575	9,450.00
1	9	13/12/2022	12/01/2023	03/01/2023	1051124	YOU01	Your NRG Ltd	2629.31	525.86	3,155.17
1	9	13/12/2022	12/01/2023	20/12/2022	1351192022258791	POZ04	Positive Energy 135119	681.9	136.38	818.28
1	9	19/12/2022	18/01/2023	17/01/2023	GRANT3	HOU07	Houghton Regis Memorial Hall	2000	0	2,000.00
1	9	21/12/2022	20/01/2023	03/01/2023	35375	DSS001	DSSL Group Ltd	11424.73	2284.95	13,709.68
1	9	23/12/2022	22/01/2023	23/01/2023	614C05069	DUN02	Biffa Waste Services Ltd	548.1	109.62	657.72
1	9	25/12/2022	24/01/2023	17/01/2023	7100013340	CEN04	Central Bedfordshire Council	3875	0	3,875.00
1	9	30/12/2022	29/01/2023	17/01/2023	5819	JME01	J M Electrical Services BEDFORD Ltd	756.6	151.32	907.92
1	9	30/12/2022	29/01/2023	17/01/2023	5820	JME01	J M Electrical Services BEDFORD Ltd	601.5	120.3	721.80
1	9	30/12/2022	27/01/2023	17/01/2023	42201	MCS01	MCS Contract Cleaning Limited	1600	320	1,920.00
1	9	31/12/2022	31/12/2022	03/01/2023	311222	CHA01	Chapman Planning	1631.25	0	1,631.25
1	9	31/12/2022	01/01/2023	03/01/2023	DEC22	HMR001	HMRC	8697.48	0	8,697.48
1	9	31/12/2022	31/12/2022	23/12/2022	DEC22	BED02	Bedfordshire Pension Fund	10085.52	0	10,085.52
1	9	31/12/2022	30/01/2023	17/01/2023	95373	SCU01	Scutum South East Ltd	500.94	100.19	601.13