

01/11/2023

## Houghton Regis Town Council Current Year

11:48

Invoices totalling £500.00 or more  
for the period 01/05/2023 to 31/05/2023

<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	2	02/05/2023	09/05/2023	09/05/2023	INV-0108	HIG01	Highline Adventure Ltd	895	179	1,074.00
1	2	04/05/2023	03/06/2023	09/05/2023	INV-203199	QUI001	Quinn Artistes Entertainment Ltd	1275	255	1,530.00
1	2	05/05/2023	04/06/2023	31/05/2023	34047	TB001	T&B Contractors Ltd	164409.52	32881.9	197,291.42
1	2	12/05/2023	09/06/2023	08/06/2023	116892	PRE04	Prestige Design & Workwear Ltd	559	111.8	670.80
1	2	16/05/2023	15/06/2023	23/05/2023	16523	TRA06	The Traditional Game Hire Company	895	0	895.00
1	2	17/05/2023	17/05/2023	23/05/2023	INV-0168	PER03	Perfect Personalised Parties	900	0	900.00
1	2	18/05/2023	17/06/2023	25/05/2023	01138048	YU001	Yu Energy	450.21	90.04	540.25
1	2	19/05/2023	26/05/2023	23/05/2023	33902	THR03	Three Star (Luton) Ltd	1340	0	1,340.00
1	2	22/05/2023	22/05/2023	23/05/2023	22523	HOU03	Houghton Regis Helpers Community	1500	0	1,500.00
1	2	23/05/2023	22/06/2023	08/06/2023	16884	COMMHEART	The Community Heartbeat Trust	429	85.8	514.80
1	2	23/05/2023	22/06/2023	08/06/2023	OASI0063002	ORI001	Origin Amenity Solutions	570	114	684.00
1	4	24/05/2023	23/06/2023	14/08/2023	FAI-2092	PCH01	PCH Associates Ltd	87077.34	17415.47	104,492.81
1	2	26/05/2023	25/06/2023	26/06/2023	614C19653	DUN02	Biffa Waste Services Ltd	1930.52	386.1	2,316.62
1	2	30/05/2023	29/06/2023	08/06/2023	EA37549	EAR01	Earth Anchors	1009	201.8	1,210.80
1	2	30/05/2023	27/06/2023	08/06/2023	42561	MCS01	MCS Contract Cleaning Limited	1850	370	2,220.00
1	2	30/05/2023	29/06/2023	08/06/2023	240723BED	3SIXTY	3 Sixty	900	180	1,080.00
1	2	31/05/2023	15/06/2023	08/06/2023	TPC10776	DCK01	DCK Accounting Solutions Ltd	831.25	166.25	997.50
1	2	31/05/2023	31/05/2023	08/06/2023	84374	PRE01	Premier Badges Ltd	802.75	160.55	963.30
1	2	31/05/2023	01/06/2023	20/06/2023	MAY23	HMR001	HMRC	10508.25	0	10,508.25