

01/11/2023

## Houghton Regis Town Council Current Year

11:49

Invoices totalling £500.00 or more  
for the period 01/06/2023 to 30/06/2023

<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	3	01/06/2023	01/07/2023	08/06/2023	34102	TB001	T&B Contractors Ltd	186875.44	37375.09	224,250.53
1	3	04/06/2023	04/06/2023	08/06/2023	INV-0055	EL001	EllievisionAV Ltd	3950	790	4,740.00
1	3	06/06/2023	04/07/2023	20/06/2023	INV-4002	TEC01	Techies Limited	3497.48	699.49	4,196.97
1	3	07/06/2023	07/07/2023	20/06/2023	23558	AME02	Amethyst Horticulture Ltd	763.5	152.7	916.20
1	3	12/06/2023	10/07/2023	20/06/2023	0016318344	CRO01	Cromwell Group (Holdings) Ltd	479.9	95.98	575.88
1	3	13/06/2023	13/07/2023	20/06/2023	INV-5996	ACT001	ACT	876	175.2	1,051.20
1	3	14/06/2023	12/07/2023	20/06/2023	INV-4164	TEC01	Techies Limited	1795.5	359.1	2,154.60
1	3	15/06/2023	13/07/2023	26/06/2023	INV-4070	TEC01	Techies Limited	3517.84	703.57	4,221.41
1	3	15/06/2023	06/07/2023	04/07/2023	13229	MAR04	Martin Rix	2000	400	2,400.00
1	3	16/06/2023	23/06/2023	04/07/2023	1534	BOA01	B R Boatwright	500	100	600.00
1	3	19/06/2023	19/07/2023	27/06/2023	1351192023350013	POZ04	Positive Energy 135119	588.11	29.41	617.52
1	3	24/06/2023	24/07/2023	04/07/2023	7100015396	CEN04	Central Bedfordshire Council	3875	0	3,875.00
1	3	26/06/2023	03/07/2023	04/07/2023	34050	THR03	Three Star (Luton) Ltd	670	0	670.00
1	3	26/06/2023	10/07/2023	10/07/2023	Q03597	BRI02	BT Payment Services Ltd	595.01	119	714.01
1	3	29/06/2023	29/07/2023	19/07/2023	74262	CDS01	The CDS Group	1250	250	1,500.00
1	3	30/06/2023	30/07/2023	04/07/2023	JUNE23	CHA01	Chapman Planning	5625	0	5,625.00
1	3	30/06/2023	28/07/2023	04/07/2023	42630	MCS01	MCS Contract Cleaning Limited	1850	370	2,220.00
1	3	30/06/2023	30/07/2023	31/07/2023	614C23074	DUN02	Biffa Waste Services Ltd	2413.15	482.63	2,895.78
1	3	30/06/2023	15/07/2023	19/07/2023	TPC10827	DCK01	DCK Accounting Solutions Ltd	831.25	166.25	997.50
1	3	30/06/2023	28/07/2023	19/07/2023	23/5503	PER01	Perfect Print	1599	0	1,599.00
1	3	30/06/2023	01/07/2023	19/07/2023	JUNE23	HMR001	HMRC	11264.28	0	11,264.28