

01/11/2023

## Houghton Regis Town Council Current Year

11:49

**Invoices totalling £500.00 or more  
for the period 01/07/2023 to 31/07/2023**

| <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             | 4            | 05/07/2023          | 04/08/2023      | 12/07/2023       | LF1731                | PAT001          | Pathfinder Legal Services Ltd    | 3350             | 670             | 4,020.00             |
| 1             | 4            | 06/07/2023          | 05/08/2023      |                  | 12257416              | WAV02           | Anglian Water                    | 775.93           | 60.01           | 835.94               |
| 1             | 4            | 06/07/2023          | 05/08/2023      | 31/07/2023       | 34179                 | TB001           | T&B Contractors Ltd              | 87109.31         | 17421.86        | 104,531.17           |
| 1             | 4            | 10/07/2023          | 09/08/2023      | 19/07/2023       | 2                     | FAL001          | Falconeye Security Ltd           | 660              | 132             | 792.00               |
| 1             | 4            | 10/07/2023          | 09/08/2023      | 19/07/2023       | 5633                  | RPM01           | Reids Playground Maintenance Ltd | 1039             | 207.8           | 1,246.80             |
| 1             | 4            | 13/07/2023          | 12/08/2023      | 19/07/2023       | SI-11842              | GRA02           | Graffiti Removal Ltd             | 590              | 118             | 708.00               |
| 1             | 4            | 17/07/2023          | 18/07/2023      | 19/07/2023       | 8695                  | BUB01           | Bubbles Lighting Ltd             | 562.65           | 112.53          | 675.18               |
| 1             | 4            | 17/07/2023          | 14/08/2023      | 19/07/2023       | 207394                | SOU02           | Southern United Ltd              | 457.5            | 91.5            | 549.00               |
| 1             | 4            | 18/07/2023          | 18/07/2023      | 01/08/2023       | 247447                | JCURL01         | John Curl                        | 557.99           | 111.6           | 669.59               |
| 1             | 4            | 19/07/2023          | 18/08/2023      | 09/08/2023       | 1190748               | YOU01           | Your NRG Ltd                     | 2171.29          | 434.26          | 2,605.55             |
| 1             | 4            | 24/07/2023          | 23/08/2023      | 01/08/2023       | 74311                 | CDS01           | The CDS Group                    | 10861            | 2172.2          | 13,033.20            |
| 1             | 4            | 27/07/2023          | 24/08/2023      | 01/08/2023       | B0003832              | BED07           | Police & Crime Commissioner for  | 2375.9           | 0               | 2,375.90             |
| 1             | 4            | 28/07/2023          | 27/08/2023      | 29/08/2023       | 614C25474             | DUN02           | Biffa Waste Services Ltd         | 1930.52          | 386.1           | 2,316.62             |
| 1             | 4            | 28/07/2023          | 27/08/2023      | 01/08/2023       | 74314                 | CDS01           | The CDS Group                    | 500              | 100             | 600.00               |
| 1             | 5            | 29/07/2023          | 23/08/2023      | 30/08/2023       | AFL20373              | ARK01           | Ark Farm Ltd                     | 630              | 126             | 756.00               |
| 1             | 4            | 30/07/2023          | 27/08/2023      | 01/08/2023       | 42708                 | MCS01           | MCS Contract Cleaning Limited    | 1850             | 370             | 2,220.00             |
| 1             | 4            | 31/07/2023          | 15/08/2023      | 15/08/2023       | TPC10881              | DCK01           | DCK Accounting Solutions Ltd     | 1140             | 228             | 1,368.00             |
| 1             | 4            | 31/07/2023          | 01/08/2023      | 15/08/2023       | JULY23                | HMR001          | HMRC                             | 11482.55         | 0               | 11,482.55            |