

01/11/2023

## Houghton Regis Town Council Current Year

11:50

Invoices totalling £500.00 or more  
for the period 01/08/2023 to 31/08/2023

<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	5	01/08/2023	08/08/2023	01/08/2023	279091	FAN01	Fantastic Fireworks Ltd	5000	1000	6,000.00
1	5	01/08/2023	29/08/2023		INV-4264	TEC01	Techies Limited	1918.89	383.78	2,302.67
1	5	07/08/2023	04/09/2023	15/08/2023	B0003858	BED07	Police & Crime Commissioner for	2125.65	0	2,125.65
1	5	07/08/2023	04/09/2023	31/08/2023	B0003860	BED07	Police & Crime Commissioner for	2009.1	0	2,009.10
1	5	07/08/2023	04/09/2023	31/08/2023	B0003859	BED07	Police & Crime Commissioner for	1914.75	0	1,914.75
1	5	07/08/2023	06/09/2023	31/08/2023	34252	TB001	T&B Contractors Ltd	160195.1	32039.02	192,234.12
1	5	08/08/2023	29/08/2023	15/08/2023	13261	MAR04	Martin Rix	688	137.6	825.60
1	5	10/08/2023	09/09/2023	15/08/2023	OASI0073995	ORI001	Origin Amenity Solutions	539.8	107.96	647.76
1	5	16/08/2023	30/08/2023	30/08/2023	HOUGHTON	ROB003	T Roberts (Roberts Family Band)	600	0	600.00
1	5	17/08/2023	16/09/2023	21/09/2023	OASI0074797	RIG01	Rigby Taylor	1094	218.8	1,312.80
1	5	17/08/2023	16/09/2023	21/09/2023	63152	PLA02	The Play Inspection Company Ltd	1200	240	1,440.00
1	5	18/08/2023	18/08/2023	21/09/2023	INV-5335	DEC001	Decathlon UK Ltd	821.5	164.32	985.82
1	5	18/08/2023	17/09/2023	21/09/2023	SI-11916	GRA02	Graffiti Removal Ltd	637.64	127.53	765.17
1	5	22/08/2023	21/09/2023	21/09/2023	74376	CDS01	The CDS Group	500	100	600.00
1	5	25/08/2023	24/09/2023	25/09/2023	614C28342	DUN02	Biffa Waste Services Ltd	1930.52	386.1	2,316.62
1	5	31/08/2023	15/09/2023	21/09/2023	TPC10948	DCK01	DCK Accounting Solutions Ltd	593.75	118.75	712.50
1	5	31/08/2023	28/09/2023	21/09/2023	42777	MCS01	MCS Contract Cleaning Limited	1850	370	2,220.00