

01/11/2023

Houghton Regis Town Council Current Year

11:51

Invoices totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023

<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	6	04/09/2023	04/10/2023	21/09/2023	HROCKS	FAL001	Falconeye Security Ltd	720	144	864.00
1	6	04/09/2023	05/09/2023	21/09/2023	8713	BUB01	Bubbles Lighting Ltd	578.55	115.71	694.26
1	6	11/09/2023	18/09/2023	21/09/2023	BK212144-1	SLC01	SLCC	499	67.8	566.80
1	6	11/09/2023	11/10/2023	29/09/2023	34335	TB001	T&B Contractors Ltd	112629.93	22525.99	135,155.92
1	7	13/09/2023	13/10/2023	05/10/2023	29233	AMF01	AMF Services (Bedford) Ltd	575.81	115.16	690.97
1	6	13/09/2023	11/10/2023	05/10/2023	119216	PRE04	Prestige Design & Workwear Ltd	520	104	624.00
1	7	15/09/2023	13/10/2023	05/10/2023	0002	CHE03	Cherishend Catering Ltd	560	0	560.00
1	6	15/09/2023	15/10/2023	05/10/2023	22-KG-9XJW	GRO07	Grove Theatre	481.67	96.33	578.00
1	7	19/09/2023	19/10/2023	05/10/2023	74430	CDS01	The CDS Group	500	100	600.00
1	7	20/09/2023	20/10/2023	20/10/2023	240723BED2	3SIXTY	3 Sixty	680	136	816.00
1	6	26/09/2023	10/10/2023	10/10/2023	Q036 DJ	BRI02	BT Payment Services Ltd	556.2	111.24	667.44
1	7	26/09/2023	24/10/2023	05/10/2023	2247607	MAZ01	Mazars LLP	2140	428	2,568.00
1	6	28/09/2023	29/09/2023	28/09/2023	AUGUST 2023	HMR001	HMRC	11179.02	0	11,179.02
1	7	29/09/2023	29/10/2023	05/10/2023	7100016344	CEN04	Central Bedfordshire Council	3875	0	3,875.00
1	7	29/09/2023	14/10/2023	05/10/2023	TPC10986	DCK01	DCK Accounting Solutions Ltd	1085.3	217.06	1,302.36
1	7	29/09/2023	27/10/2023	05/10/2023	42827	MCS01	MCS Contract Cleaning Limited	1850	370	2,220.00
1	7	30/09/2023	28/10/2023	05/10/2023	H092310942	HER01	Hertfordshire County Council	456.72	91.34	548.06
1	7	30/09/2023	28/10/2023	20/10/2023	23/5568	PER01	Perfect Print	1935	6	1,941.00
1	6	30/09/2023	01/10/2023	18/10/2023	SEP 23	HMR001	HMRC	11553.45	0	11,553.45
1	7	30/09/2023	28/10/2023	30/09/2023	H092310942.	HER01	Hertfordshire County Council	456.72	91.34	548.06