

07/12/2023

Houghton Regis Town Council Current Year

14:06

Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/10/2023

<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	8	04/10/2023	01/11/2023		INV-4591	TEC01	Techies Limited	3996.88	799.37	4,796.25
1	7	05/10/2023	04/11/2023	20/10/2023	74468	CDS01	The CDS Group	500	100	600.00
1	7	11/10/2023	10/11/2023	31/10/2023	34418	TB001	T&B Contractors Ltd	162725.26	32545.05	195,270.31
1	7	13/10/2023	12/11/2023	20/10/2023	EA38417	EAR01	Earth Anchors	946	189.2	1,135.20
1	8	17/10/2023	16/11/2023	03/11/2023	5140	SAF05	Safesmart	500	100	600.00
1	8	18/10/2023	15/11/2023	03/11/2023	B0003976	BED07	Police & Crime Commissioner for	3352.2	0	3,352.20
1	8	18/10/2023	15/11/2023	03/11/2023	B0003978	BED07	Police & Crime Commissioner for	4906.2	0	4,906.20
1	8	18/10/2023	15/11/2023	03/11/2023	B0003977	BED07	Police & Crime Commissioner for	3457.65	0	3,457.65
1	8	19/10/2023	18/11/2023		3301648 8	CEN04	Central Bedfordshire Council	5021	0	5,021.00
1	8	19/10/2023	18/11/2023		308021 3	CEN04	Central Bedfordshire Council	1272	0	1,272.00
1	8	19/10/2023	18/11/2023		316049 2	CEN04	Central Bedfordshire Council	2096	0	2,096.00
1	8	19/10/2023	18/11/2023		301693 0	CEN04	Central Bedfordshire Council	531	0	531.00
1	8	19/10/2023	18/11/2023		301214 2	CEN04	Central Bedfordshire Council	3733	0	3,733.00
1	7	23/10/2023	23/10/2023	20/10/2023	SI-1608	BIC001	BICESTER TURF CARE LTD	3375	675	4,050.00
1	8	26/10/2023	10/11/2023	03/11/2023	TPC11006	DCK01	DCK Accounting Solutions Ltd	515.3	103.06	618.36
1	8	26/10/2023	25/11/2023	17/11/2023	24307	AME02	Amethyst Horticulture Ltd	562.5	112.5	675.00
1	8	27/10/2023	26/11/2023	27/11/2023	614C34115	DUN02	Biffa Waste Services Ltd	2010.52	402.1	2,412.62
1	8	28/10/2023	25/11/2023	03/11/2023	42900	MCS01	MCS Contract Cleaning Limited	1850	370	2,220.00
1	7	31/10/2023	01/11/2023	14/11/2023	PAYE/NI OCT 2023	HMR001	HMRC	11699.49	0	11,699.49
1	8	31/10/2023	28/11/2023	17/11/2023	H102307962	HER01	Hertfordshire County Council	637.54	127.51	765.05