

07/12/2023

## Houghton Regis Town Council Current Year

15:47

Invoices totalling £500.00 or more  
for the period 01/11/2023 to 30/11/2023

<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	01/11/2023	01/12/2023	08/11/2023	01336453	YU001	Yu Energy	734.74	146.95	881.69
1	8	01/11/2023	01/12/2023	22/11/2023	1041502	YOU01	Your NRG Ltd	2467	493.4	2,960.40
1	8	02/11/2023	02/12/2023	03/11/2023	P23123-P23027	PLA03	Place Make Ltd	2500	500	3,000.00
1	8	02/11/2023	02/12/2023	22/11/2023	1800021819	TAR001	Tarkett Sports	299835.26	59967.05	359,802.31
1	8	06/11/2023	07/11/2023	17/11/2023	8746	BUB01	Bubbles Lighting Ltd	4997.75	999.55	5,997.30
1	8	06/11/2023	06/12/2023	17/11/2023	4	FAL001	Falconeye Security Ltd	1056	211.2	1,267.20
1	8	06/11/2023	06/12/2023	30/11/2023	34471	TB001	T&B Contractors Ltd	245282.91	49056.58	294,339.49
1	9	07/11/2023	07/12/2023	08/12/2023	INV-2316	ROG02	GI Rogers & Son	1700	340	2,040.00
1	8	13/11/2023	13/11/2023	17/11/2023	2618	KFI001	Kings Fire Ltd	518.25	103.65	621.90
1	8	14/11/2023	14/12/2023	17/11/2023	1800179555	CEN04	Central Bedfordshire Council	3240	0	3,240.00
1	8	15/11/2023	15/12/2023	17/11/2023	1800179572	CEN04	Central Bedfordshire Council	21080.23	0	21,080.23
1	8	15/11/2023	22/11/2023	17/11/2023	MEM246283-1	SLC01	SLCC	501	0	501.00
1	9	16/11/2023	17/11/2023	08/12/2023	GRANT OCT 2023	HOU09	Houghton Regis Heritage Society	500	0	500.00
1	9	16/11/2023	14/12/2023	08/12/2023	GRANT OCT 2023	FUL02	Full House Theatre Company	1500	0	1,500.00
1	9	16/11/2023	23/11/2023	08/12/2023	GRANT OCT 2023	HRMEMORIAL	Houghton Regis Memorial Hall Fund	2000	0	2,000.00
1	9	16/11/2023	16/12/2023	08/12/2023	GRANT OCT 2023	SOU04	South Beds Dial A Ride	1125.5	0	1,125.50
1	9	16/11/2023	16/12/2023	08/12/2023	GRANT OCT 2023	KEE01	Keech Hospice Care	2500	0	2,500.00
1	9	16/11/2023	16/12/2023	08/12/2023	GRANT OCT 2023	SOR01	SORTED	2000	0	2,000.00
1	9	16/11/2023	16/12/2023	08/12/2023	GRANT OCT 2023	DUN06	Dunstable & District CA	2000	0	2,000.00
1	9	21/11/2023	21/12/2023	08/12/2023	29709	AMF01	AMF Services (Bedford) Ltd	635.69	127.14	762.83
1	9	21/11/2023	21/12/2023	08/12/2023	29707	AMF01	AMF Services (Bedford) Ltd	816.44	163.29	979.73
1	9	21/11/2023	21/12/2023	08/12/2023	74559	CDS01	The CDS Group	500	100	600.00
1	9	22/11/2023	22/12/2023	08/12/2023	EA38613	EAR01	Earth Anchors	883	176.6	1,059.60
1	9	23/11/2023	30/11/2023	08/12/2023	BK213662-1	SLC01	SLCC	460	71	531.00
1	9	24/11/2023	24/12/2023		614C36945	DUN02	Biffa Waste Services Ltd	1930.52	386.1	2,316.62
1	9	29/11/2023	27/12/2023	08/12/2023	42949	MCS01	MCS Contract Cleaning Limited	1850	370	2,220.00
1	8	30/11/2023	01/12/2023		NOV PAYE/NI	HMR001	HMRC	21671.64	0	21,671.64