

10/11/2022

## Houghton Regis Town Council

16:27

Invoices totalling £500.00 or more  
for the period 01/07/2021 to 31/07/2021

| Ledger | Month | Invoice Date | Date Due   | Date Paid  | Invoice Number | A/c Code | Customer Name                        | Net Value | Vat Amnt | Invoice Total |
|--------|-------|--------------|------------|------------|----------------|----------|--------------------------------------|-----------|----------|---------------|
| 1      | 4     | 01/07/2021   | 31/07/2021 | 21/07/2021 | 993            | CAS01    | Castele Consultancy Ltd              | 577.5     | 115.5    | 693.00        |
| 1      | 4     | 01/07/2021   | 31/07/2021 | 21/07/2021 | RSIN0380131    | RIG01    | Rigby Taylor                         | 458       | 91.6     | 549.60        |
| 1      | 4     | 05/07/2021   | 02/08/2021 | 21/07/2021 | INV-1480       | TEC01    | Techies Limited                      | 998.61    | 199.72   | 1,198.33      |
| 1      | 7     | 05/07/2021   | 04/08/2021 | 31/10/2021 | 19339AB        | CLO02    | Cloudy Group                         | 3995      | 799      | 4,794.00      |
| 1      | 6     | 06/07/2021   | 06/07/2021 | 29/09/2021 | 6721           | HOU03    | Houghton Regis Helpers               | 1000      | 0        | 1,000.00      |
| 1      | 4     | 08/07/2021   | 15/07/2021 | 21/07/2021 | 2286           | MKD01    | M K Driver Training                  | 665       | 110      | 775.00        |
| 1      | 4     | 09/07/2021   | 08/08/2021 | 21/07/2021 | 142560         | GBI01    | Geo Browns Implements Ltd            | 1149.17   | 229.83   | 1,379.00      |
| 1      | 4     | 09/07/2021   | 08/08/2021 | 21/07/2021 | 73022          | CDS01    | The CDS Group                        | 900       | 180      | 1,080.00      |
| 1      | 5     | 09/07/2021   | 06/08/2021 | 01/09/2021 | 0016230321     | CRO01    | Cromwell Group (Holdings) Ltd        | 499.8     | 99.96    | 599.76        |
| 1      | 4     | 13/07/2021   | 10/08/2021 | 21/07/2021 | B0002425       | BED07    | Police & Crime Commissioner for      | 3248.1    | 0        | 3,248.10      |
| 1      | 4     | 13/07/2021   | 10/08/2021 | 21/07/2021 | B0002423       | BED07    | Police & Crime Commissioner for      | 3890      | 0        | 3,890.00      |
| 1      | 4     | 13/07/2021   | 10/08/2021 | 21/07/2021 | B0002424       | BED07    | Police & Crime Commissioner for      | 3342.25   | 0        | 3,342.25      |
| 1      | 4     | 13/07/2021   | 03/08/2021 | 21/07/2021 | 12730          | MAR04    | Martin Rix                           | 700.8     | 140.16   | 840.96        |
| 1      | 4     | 14/07/2021   | 13/08/2021 | 21/07/2021 | FAI-1548       | PCH01    | PCH Associates Ltd                   | 4331.62   | 866.32   | 5,197.94      |
| 1      | 4     | 15/07/2021   | 14/08/2021 | 21/07/2021 | 143427         | GBI01    | Geo Browns Implements Ltd            | 748.34    | 149.66   | 898.00        |
| 1      | 4     | 21/07/2021   | 18/08/2021 | 06/08/2021 | INV-1543       | SET01    | Setsquare Creative Solutions Limited | 420       | 84       | 504.00        |
| 1      | 4     | 23/07/2021   | 22/08/2021 | 06/08/2021 | 24800          | AMF01    | AMF Services (Bedford) Ltd           | 723.43    | 144.69   | 868.12        |
| 1      | 4     | 23/07/2021   | 22/08/2021 | 06/08/2021 | 614C53679      | DUN02    | Biffa Waste Services Ltd             | 1440.19   | 288.04   | 1,728.23      |
| 1      | 4     | 26/07/2021   | 25/08/2021 | 06/08/2021 | 230721BED      | 3SIXTY   | 3 Sixty                              | 800       | 160      | 960.00        |
| 1      | 6     | 26/07/2021   | 25/08/2021 | 12/10/2021 | RSIN0382665    | RIG01    | Rigby Taylor                         | 1020      | 204      | 1,224.00      |
| 1      | 4     | 27/07/2021   | 27/07/2021 | 06/08/2021 | 0019           | PER03    | Perfect Personalised Parties         | 900       | 0        | 900.00        |
| 1      | 4     | 28/07/2021   | 27/08/2021 | 06/08/2021 | 11444          | NEW001   | P R Newson Ltd                       | 4250      | 850      | 5,100.00      |
| 1      | 5     | 29/07/2021   | 26/08/2021 | 01/09/2021 | 3012142-2122   | CEN03    | Central Bedfordshire Council         | 7110.75   | 0        | 7,110.75      |
| 1      | 5     | 29/07/2021   | 26/08/2021 | 01/09/2021 | 3080213-2122   | CEN03    | Central Bedfordshire Council         | 2544.9    | 0        | 2,544.90      |
| 1      | 4     | 31/07/2021   | 01/08/2021 | 06/08/2021 | JULY21         | HMR001   | HMRC                                 | 7618.14   | 0        | 7,618.14      |
| 1      | 4     | 31/07/2021   | 31/07/2021 | 06/08/2021 | JULY21         | BED02    | Bedfordshire Pension Fund            | 8724.92   | 0        | 8,724.92      |
| 1      | 4     | 31/07/2021   | 28/08/2021 | 06/08/2021 | 40978          | MCS01    | MCS Contract Cleaning Limited        | 1530      | 306      | 1,836.00      |