

21/12/2022

Houghton Regis Town Council

14:46

**Invoices totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021**

<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	01/11/2021	22/11/2021	03/11/2021	12799	MAR04	Martin Rix	1058	211.6	1,269.60
1	8	02/11/2021	02/12/2021	23/11/2021	INV-1022	CAS01	Castele Consultancy Ltd	577.5	115.5	693.00
1	8	09/11/2021	09/12/2021	23/11/2021	18875	DES001	DE Signs & Labels Ltd	525	105	630.00
1	8	09/11/2021	09/12/2021	23/11/2021	159338	GBI01	Geo Browns Implements Ltd	3447.51	689.5	4,137.01
1	8	12/11/2021	12/12/2021	23/11/2021	21/1116	FIV01	5 Star Loos Ltd	680	136	816.00
1	8	14/11/2021	15/11/2021	23/11/2021	8453	BUB01	Bubbles Lighting Ltd	2362.1	472.42	2,834.52
1	8	15/11/2021	06/12/2021	23/11/2021	12815	MAR04	Martin Rix	662	132.4	794.40
1	8	17/11/2021	17/12/2021	23/11/2021	RSIN0396571	RIG01	Rigby Taylor	503	100.6	603.60
1	8	19/11/2021	19/12/2021	23/11/2021	614C65657	DUN02	Biffa Waste Services Ltd	1447.89	289.58	1,737.47
1	8	24/11/2021	24/12/2021	14/12/2021	555	RSG001	RS Groundcare	2000	400	2,400.00
1	8	25/11/2021	25/12/2021	14/12/2021	1800106468	CEN04	Central Bedfordshire Council	3334	0	3,334.00
1	11	28/11/2021	28/12/2021	21/03/2022	2021-214	BAN02	Bannerman Consulting Engineers	940	188	1,128.00
1	8	30/11/2021	15/12/2021	14/12/2021	TPC9954	DCK01	DCK Accounting Solutions Ltd	844.31	168.86	1,013.17
1	8	30/11/2021	28/12/2021	14/12/2021	41284	MCS01	MCS Contract Cleaning Limited	1530	306	1,836.00
1	8	30/11/2021	01/12/2021	14/12/2021	NOV 21	HMR001	HMRC	9063.82	0	9,063.82
1	8	30/11/2021	30/11/2021	14/12/2021	NOV 21	BED02	Bedfordshire Pension Fund	9169.42	0	9,169.42