

21/12/2022

Houghton Regis Town Council

14:45

Invoices totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021

<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	7	01/10/2021	31/10/2021	12/10/2021	1015	CAS01	Castele Consultancy Ltd	577.5	115.5	693.00
1	7	04/10/2021	01/11/2021		INV-1851	TEC01	Techies Limited	2600.1	520.03	3,120.13
1	7	06/10/2021	03/11/2021	12/10/2021	388874	ELA01	Employment Law Advisory Services	525	105	630.00
1	10	06/10/2021	05/11/2021	01/02/2022	0503	CAS11	Castle Hill Ecology	2409	0	2,409.00
1	7	08/10/2021	07/11/2021	03/11/2021	809601	OIL001	Oil NRG Ltd	1800.32	360.06	2,160.38
1	7	12/10/2021	29/10/2021	12/10/2021	ENV11519	ENV01	Envisage Promotions Ltd	2858	571.6	3,429.60
1	7	15/10/2021	12/11/2021	03/11/2021	151021	CHE03	Cherishend Catering Ltd	518	0	518.00
1	7	16/10/2021	30/10/2021	03/11/2021	9609325	ANG01	Anglian Water Business Ltd	694.94	0	694.94
1	7	21/10/2021	20/11/2021	03/11/2021	20139	AME02	Amethyst Horticulture Ltd	565	113	678.00
1	7	21/10/2021	20/11/2021	03/11/2021	EA35003	EAR01	Earth Anchors	867	173.4	1,040.40
1	7	22/10/2021	21/11/2021	03/11/2021	614C62639	DUN02	Biffa Waste Services Ltd	1246.04	249.21	1,495.25
1	7	22/10/2021	29/10/2021	03/11/2021	1480	BOA01	B R Boatwright	450	90	540.00
1	9	22/10/2021	21/11/2021	24/12/2021	10185	BUX001	Nick Buxton QS Services Ltd	1440	0	1,440.00
1	11	22/10/2021	06/11/2021	21/03/2022	TPC9913	DCK01	DCK Accounting Solutions Ltd	513	102.6	615.60
1	7	24/10/2021	23/11/2021	03/11/2021	INV-0276	PNC01	PNC HR Ltd	450	90	540.00
1	7	25/10/2021	24/11/2021	23/11/2021	GRANT1	DUN06	Dunstable & District CA	2000	0	2,000.00
1	7	25/10/2021	24/11/2021	23/11/2021	GRANT1	SOR01	SORTED	2000	0	2,000.00
1	7	25/10/2021	24/11/2021	23/11/2021	GRANT1	KEE01	Keech Hospice Care	2500	0	2,500.00
1	7	25/10/2021	24/11/2021	23/11/2021	GRANT1	SOU04	South Beds Dial A Ride	1125.5	0	1,125.50
1	7	25/10/2021	24/11/2021	23/11/2021	GRANT2	HOU07	Houghton Regis Memorial Hall	2000	0	2,000.00
1	7	25/10/2021	22/11/2021	23/11/2021	GRANT1	FUL02	Full House Theatre Company	1500	0	1,500.00
1	7	25/10/2021	26/10/2021	23/11/2021	GRANT	HOU09	Houghton Regis Heritage Society	500	0	500.00
1	9	25/10/2021	24/11/2021	31/01/2022	73156	CDS01	The CDS Group	1700	340	2,040.00
1	7	26/10/2021	25/11/2021	23/11/2021	INV-1434	ROG02	GI Rogers & Son	1300	260	1,560.00
1	10	26/10/2021	23/11/2021	14/01/2022	15872	AVO01	Avonmore Associates	2800.25	560.05	3,360.30
1	11	26/10/2021	25/11/2021	21/03/2022	157798	GBI01	Geo Browns Implements Ltd	5209	1041.8	6,250.80
1	11	28/10/2021	27/11/2021	21/03/2022	157981	GBI01	Geo Browns Implements Ltd	747.18	149.44	896.62
1	7	30/10/2021	27/11/2021	03/11/2021	41223	MCS01	MCS Contract Cleaning Limited	1530	306	1,836.00
1	7	31/10/2021	01/11/2021	03/11/2021	OCT21	HMR001	HMRC	7946.39	0	7,946.39
1	7	31/10/2021	31/10/2021	03/11/2021	OCT21	BED02	Bedfordshire Pension Fund	8768.87	0	8,768.87

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1	7	31/10/2021	31/10/2021	03/11/2021	OCT21.	BED02	Bedfordshire Pension Fund	8804.49	0	8,804.49
1	7	31/10/2021	01/11/2021	03/11/2021	OCT21.	HMR001	HMRC	7997.14	0	7,997.14
1	7	31/10/2021	30/11/2021	23/11/2021	771	PAR04	The Parkinson Partnership LLP	1500	0	1,500.00
1	7	31/10/2021	28/11/2021	23/11/2021	21/5076	PER01	Perfect Print	1535	0	1,535.00
1	7	31/10/2021	31/10/2021	31/10/2021	ADJ1	STR02	Strawberry Fieldz Ltd	1030	0	1,030.00