

10/11/2022

## Houghton Regis Town Council

16:28

Invoices totalling £500.00 or more  
for the period 01/09/2021 to 30/09/2021

| <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             | 6            | 06/09/2021          | 06/10/2021      | 21/09/2021       | 4536                  | RPM01           | Reids Playground Maintenance Ltd | 840              | 168             | 1,008.00             |
| 1             | 6            | 06/09/2021          | 04/10/2021      |                  | INV-1736              | TEC01           | Techies Limited                  | 1800             | 360             | 2,160.00             |
| 1             | 6            | 09/09/2021          | 07/10/2021      | 21/09/2021       | 1906884               | MAZ01           | Mazars LLP                       | 2000             | 400             | 2,400.00             |
| 1             | 6            | 11/09/2021          | 11/10/2021      | 21/09/2021       | 21/0910               | FIV01           | 5 Star Loos Ltd                  | 510              | 102             | 612.00               |
| 1             | 6            | 20/09/2021          | 20/10/2021      | 31/10/2021       | 153355                | GBI01           | Geo Browns Implements Ltd        | 17000            | 3400            | 20,400.00            |
| 1             | 6            | 20/09/2021          | 20/10/2021      | 21/09/2021       | 73110                 | CDS01           | The CDS Group                    | 7500             | 1500            | 9,000.00             |
| 1             | 6            | 20/09/2021          | 27/09/2021      | 12/10/2021       | 18364                 | FAN01           | Fantastic Fireworks Ltd          | 4626             | 925.2           | 5,551.20             |
| 1             | 6            | 21/09/2021          | 21/10/2021      | 12/10/2021       | 153547                | GBI01           | Geo Browns Implements Ltd        | 17000            | 3400            | 20,400.00            |
| 1             | 6            | 21/09/2021          | 21/10/2021      | 12/10/2021       | 153603                | GBI01           | Geo Browns Implements Ltd        | 2150             | 430             | 2,580.00             |
| 1             | 6            | 24/09/2021          | 22/10/2021      | 12/10/2021       | B0002575              | BED07           | Police & Crime Commissioner for  | 3188.15          | 0               | 3,188.15             |
| 1             | 6            | 24/09/2021          | 22/10/2021      | 12/10/2021       | B0002576              | BED07           | Police & Crime Commissioner for  | 1364.75          | 0               | 1,364.75             |
| 1             | 6            | 24/09/2021          | 22/10/2021      | 12/10/2021       | B0002577              | BED07           | Police & Crime Commissioner for  | 3152.85          | 0               | 3,152.85             |
| 1             | 6            | 24/09/2021          | 24/10/2021      | 12/10/2021       | 614C59622             | DUN02           | Biffa Waste Services Ltd         | 1457.55          | 291.51          | 1,749.06             |
| 1             | 6            | 24/09/2021          | 24/10/2021      | 12/10/2021       | 614C59624             | DUN02           | Biffa Waste Services Ltd         | 555.3            | 111.06          | 666.36               |
| 1             | 7            | 26/09/2021          | 10/10/2021      | 31/10/2021       | Q028GN                | BRI02           | BT Payment Services Ltd          | 445.65           | 89.13           | 534.78               |
| 1             | 6            | 27/09/2021          | 28/09/2021      | 12/10/2021       | 8428                  | BUB01           | Bubbles Lighting Ltd             | 472.75           | 94.55           | 567.30               |
| 1             | 6            | 27/09/2021          | 18/10/2021      | 12/10/2021       | 12783                 | MAR04           | Martin Rix                       | 582              | 116.4           | 698.40               |
| 1             | 6            | 27/09/2021          | 27/10/2021      | 12/10/2021       | 2021-175              | BAN02           | Bannerman Consulting Engineers   | 2560             | 512             | 3,072.00             |
| 1             | 6            | 29/09/2021          | 29/10/2021      | 12/10/2021       | 7100007780            | CEN04           | Central Bedfordshire Council     | 3875             | 0               | 3,875.00             |
| 1             | 6            | 29/09/2021          | 29/10/2021      | 12/10/2021       | FAI-1634              | PCH01           | PCH Associates Ltd               | 3678.33          | 504.67          | 4,183.00             |
| 1             | 6            | 30/09/2021          | 30/10/2021      | 30/09/2021       | 30921                 | PWLB01          | PWLB                             | 12034.37         | 0               | 12,034.37            |
| 1             | 6            | 30/09/2021          | 30/09/2021      | 21/09/2021       | SEP21                 | BED02           | Bedfordshire Pension Fund        | 8669.2           | 0               | 8,669.20             |
| 1             | 6            | 30/09/2021          | 01/10/2021      | 21/09/2021       | SEP21                 | HMR001          | HMRC                             | 8024.84          | 0               | 8,024.84             |
| 1             | 6            | 30/09/2021          | 01/10/2021      | 12/10/2021       | SEP21.                | HMR001          | HMRC                             | 10871.34         | 0               | 10,871.34            |
| 1             | 6            | 30/09/2021          | 30/09/2021      | 21/09/2021       | SEP21.                | BED02           | Bedfordshire Pension Fund        | 12302.63         | 0               | 12,302.63            |
| 1             | 6            | 30/09/2021          | 28/10/2021      | 12/10/2021       | 41146                 | MCS01           | MCS Contract Cleaning Limited    | 1530             | 306             | 1,836.00             |
| 1             | 7            | 30/09/2021          | 15/10/2021      | 03/11/2021       | TPC9885               | DCK01           | DCK Accounting Solutions Ltd     | 619.87           | 123.97          | 743.84               |