

26/09/2024

Houghton Regis Town Council Current Year

09:12

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024

<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	3	01/06/2024	01/07/2024	11/06/2024	01727174	YU001	Yu Energy	915.14	183.03	1,098.17
1	3	01/06/2024	01/06/2024	28/06/2024	13	STR04	Strong Soul Fitness CIC	560.00	0.00	560.00
1	6	01/06/2024	01/06/2024	06/09/2024	14	STR04	Strong Soul Fitness CIC	720.00	0.00	720.00
1	3	06/06/2024	06/07/2024	14/06/2024	OASI0109402	ORI001	Origin Amenity Solutions	579.80	115.96	695.76
1	3	06/06/2024	13/06/2024	14/06/2024	35431	THR03	Three Star (Luton) Ltd	1,410.00	0.00	1,410.00
1	3	07/06/2024	07/07/2024	28/06/2024	1182100	YOU01	Your NRG Ltd	2,235.64	447.13	2,682.77
1	3	12/06/2024	10/07/2024	28/06/2024	B0004420	BED07	Police & Crime Commissioner for	2,682.10	0.00	2,682.10
1	3	18/06/2024	18/07/2024	28/06/2024	86279	PRE01	Premier Badges Ltd	802.75	160.55	963.30
1	3	19/06/2024	19/07/2024	28/06/2024	25642	AME02	Amethyst Horticulture Ltd	752.00	150.40	902.40
1	3	24/06/2024	24/07/2024	28/06/2024	7100019216	CEN04	Central Bedfordshire Council	3,875.00	0.00	3,875.00
1	4	24/06/2024	24/06/2024	12/07/2024	REF 12882	AMA02	Amazing Occasions	745.00	197.00	942.00
1	4	26/06/2024	10/07/2024	03/07/2024	Q039 PI	BRI02	BT Payment Services Ltd	598.44	119.69	718.13
1	4	27/06/2024	04/07/2024	12/07/2024	BK216537-1	SLC01	SLCC	485.00	72.00	557.00
1	4	28/06/2024	28/07/2024	28/07/2024	614C57180	DUN02	Biffa Waste Services Ltd	2,514.45	502.89	3,017.34
1	4	28/06/2024	28/07/2024	12/07/2024	75029	CDS01	The CDS Group	1,520.00	304.00	1,824.00
1	4	28/06/2024	26/07/2024	12/07/2024	43407	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	3	30/06/2024	01/07/2024	12/07/2024	PAYE/NI JUNE 2024	HMR001	HMRC	12,227.60	0.00	12,227.60
1	4	30/06/2024	28/07/2024	12/07/2024	24/5731	PER01	Perfect Print	1,530.00	0.00	1,530.00