

26/09/2024

Houghton Regis Town Council Current Year

09:13

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024

<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	4	01/07/2024	31/07/2024	08/07/2024	01792067	YU001	Yu Energy	458.21	91.64	549.85
1	4	01/07/2024	31/07/2024	12/07/2024	DSSL-INV-12528	DSS001	DSSL Group Ltd	3,647.91	729.58	4,377.49
1	5	02/07/2024	01/08/2024	23/08/2024	153649	RTM01	R T Machinery Ltd	545.00	109.00	654.00
1	4	03/07/2024	31/07/2024	12/07/2024	B0004458	BED07	Police & Crime Commissioner for	1,023.75	0.00	1,023.75
1	4	08/07/2024	15/07/2024	12/07/2024	35547	THR03	Three Star (Luton) Ltd	550.00	0.00	550.00
1	4	11/07/2024	10/08/2024	12/07/2024	184734	GBI01	Geo Browns Implements Ltd	540.00	108.00	648.00
1	4	15/07/2024	14/08/2024	19/07/2024	8	FAL001	Falconeye Security Ltd	1,200.00	240.00	1,440.00
1	4	16/07/2024	15/08/2024	19/07/2024	24/0735	FIV01	5 Star Loos Ltd	740.00	148.00	888.00
1	4	16/07/2024	16/07/2024	19/07/2024	045	PRB01	Pete Rowe Building Services	682.00	136.40	818.40
1	5	18/07/2024	17/08/2024	12/08/2024	145467	COR03	Core Highways (Southeast) Ltd	476.16	95.23	571.39
1	5	19/07/2024	18/08/2024	11/09/2024	35098	TB001	T&B Contractors Ltd	254,719.19	50,943.84	305,663.03
1	5	22/07/2024	23/07/2024	12/08/2024	8839	BUB01	Bubbles Lighting Ltd	602.50	120.50	723.00
1	5	24/07/2024	23/08/2024	12/08/2024	8885	BRY01	Bryan LeCoche Ltd	2,333.16	466.63	2,799.79
1	5	26/07/2024	25/08/2024	30/08/2024	614C59958	DUN02	Biffa Waste Services Ltd	2,011.56	402.31	2,413.87
1	6	29/07/2024	28/08/2024	06/09/2024	1800210532	CEN04	Central Bedfordshire Council	1,092.50	218.50	1,311.00
1	4	31/07/2024	01/08/2024	16/08/2024	PAYE/NI JULY 2024	HMR001	HMRC	12,600.52	0.00	12,600.52
1	5	31/07/2024	28/08/2024	12/08/2024	43486	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00