

03/05/2024

## Houghton Regis Town Council Current Year

14:47

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2023 to 30/04/2023

<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	1	01/04/2023	01/04/2023	12/04/2023	AFF049A	BATPC	BATPC	2,186.00	0.00	2,186.00
1	1	01/04/2023	01/05/2023	03/11/2023	33016488A	CEN04	Central Bedfordshire Council	10,042.38	0.00	10,042.38
1	1	01/04/2023	01/05/2023	03/11/2023	3016930A	CEN04	Central Bedfordshire Council	1,061.00	0.00	1,061.00
1	1	01/04/2023	01/05/2023	03/11/2023	3160492A	CEN04	Central Bedfordshire Council	4,191.60	0.00	4,191.60
1	1	01/04/2023	01/05/2023	03/11/2023	3012142A	CEN04	Central Bedfordshire Council	7,466.29	0.00	7,466.29
1	1	01/04/2023	01/05/2023	03/11/2023	3080213A	CEN04	Central Bedfordshire Council	2,544.90	0.00	2,544.90
1	1	01/04/2023	29/04/2023	23/05/2023	SF-154493	HEA01	Health Assured Ltd	500.00	100.00	600.00
1	1	03/04/2023	03/04/2023	12/04/2023	INV00493	STR02	Strawberry Fieldz Ltd	1,350.00	0.00	1,350.00
1	1	03/04/2023	03/04/2023	12/04/2023	INV000494	STR02	Strawberry Fieldz Ltd	1,050.00	0.00	1,050.00
1	1	12/04/2023	12/05/2023	25/04/2023	1135684	YOU01	Your NRG Ltd	2,425.80	485.16	2,910.96
1	4	15/04/2023	15/05/2023	31/07/2023	523089462	ZUR01	Zurich Municipal	13,976.39	0.00	13,976.39
1	1	26/04/2023	26/04/2023	09/05/2023	752643	BED02	Bedfordshire Pension Fund	13,511.79	0.00	13,511.79
1	2	26/04/2023	26/05/2023	20/06/2023	5527	RPM01	Reids Playground Maintenance Ltd	1,100.00	220.00	1,320.00
1	1	27/04/2023	12/05/2023	09/05/2023	TPC10696	DCK01	DCK Accounting Solutions Ltd	760.00	152.00	912.00
1	1	28/04/2023	28/05/2023	30/05/2023	614C16732	DUN02	Biffa Waste Services Ltd	1,930.52	386.10	2,316.62
1	1	30/04/2023	28/05/2023	09/05/2023	42491	MCS01	MCS Contract Cleaning Limited	1,600.00	320.00	1,920.00
1	1	30/04/2023	01/05/2023	09/05/2023	APR23	HMR001	HMRC	10,557.38	0.00	10,557.38
1	1	30/04/2023	30/04/2023	28/04/2023	APR23	BED02	Bedfordshire Pension Fund	10,294.14	0.00	10,294.14