

26/09/2024

## Houghton Regis Town Council Current Year

09:10

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2024 to 30/04/2024

<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	1	01/04/2024	01/05/2024	12/04/2024	HRTC GRANT 24	SOU04	South Beds Dial A Ride	1,375.00	0.00	1,375.00
1	1	01/04/2024	01/05/2024	12/04/2024	HRTC GRANT	DUN06	Dunstable & District CA	2,612.50	0.00	2,612.50
1	1	01/04/2024	01/05/2024	12/04/2024	HRTC GRANT	SIN01	Singing Cafe	2,200.00	0.00	2,200.00
1	1	01/04/2024	29/04/2024	12/04/2024	HRTC GRANT	FUL02	Full House Theatre Company	2,750.00	0.00	2,750.00
1	1	01/04/2024	08/04/2024	12/04/2024	HRTC GRANT	HRMEMORIAL	Houghton Regis Memorial Hall Fund	2,200.00	0.00	2,200.00
1	1	01/04/2024	01/05/2024	12/04/2024	HRTC GRANT	KEE01	Keech Hospice Care	2,750.00	0.00	2,750.00
1	1	01/04/2024	01/05/2024	12/04/2024	HRTC GRANT	SOR01	SORTED	1,100.00	0.00	1,100.00
1	1	01/04/2024	02/04/2024	12/04/2024	HRTC GRANT	HOU09	Houghton Regis Heritage Society	800.00	0.00	800.00
1	1	01/04/2024	01/05/2024	20/09/2024	3012142 2024	CEN04	Central Bedfordshire Council	8,212.92	0.00	8,212.92
1	1	01/04/2024	01/05/2024	20/09/2024	3080213 2024	CEN04	Central Bedfordshire Council	2,544.90	0.00	2,544.90
1	1	01/04/2024	01/05/2024	20/09/2024	33016488 2024	CEN04	Central Bedfordshire Council	12,552.98	0.00	12,552.98
1	1	01/04/2024	01/05/2024	20/09/2024	3016930 2024	CEN04	Central Bedfordshire Council	1,167.10	0.00	1,167.10
1	1	01/04/2024	01/05/2024	20/09/2024	3160492 2024	CEN04	Central Bedfordshire Council	4,191.60	0.00	4,191.60
1	1	01/04/2024	29/04/2024	26/04/2024	SF-201918	HEA01	Health Assured Ltd	500.00	100.00	600.00
1	1	01/04/2024	22/04/2024	26/04/2024	SM29576	RBS01	Rialtas Business Solutions Ltd	1,221.00	244.20	1,465.20
1	1	01/04/2024	22/04/2024	26/04/2024	SP29580	RBS01	Rialtas Business Solutions Ltd	1,650.00	330.00	1,980.00
1	1	01/04/2024	01/05/2024	02/04/2024	1800022330	TAR001	Tarkett Sports	10,815.62	2,163.12	12,978.74
1	2	01/04/2024	01/04/2024	10/05/2024	ACC C2024	BUL01	Bullfinch (Gas Equipment) Ltd	549.00	109.80	658.80
1	4	01/04/2024	01/04/2024	19/07/2024	INV000558	STR02	Strawberry Fieldz Ltd	1,500.00	0.00	1,500.00
1	5	01/04/2024	01/04/2024	23/08/2024	INV000559	STR02	Strawberry Fieldz Ltd	1,200.00	0.00	1,200.00
1	1	02/04/2024	02/05/2024	02/04/2024	LOAN REPAY	PWLB01	PWLB	12,034.37	0.00	12,034.37
1	1	03/04/2024	03/05/2024	11/04/2024	01628120	YU001	Yu Energy	1,643.73	328.75	1,972.48
1	1	04/04/2024	18/04/2024	26/04/2024	PO8465	PROWE01	Pete Rowe Building Services	1,095.00	219.00	1,314.00
1	1	04/04/2024	04/04/2024	26/04/2024	INV-0485	PER03	Perfect Personalised Parties	950.00	0.00	950.00
1	1	12/04/2024	12/05/2024	26/04/2024	253517	ALL06	Allens Catering Hire Services Ltd	554.47	110.89	665.36
1	1	16/04/2024	23/04/2024	26/04/2024	SIN2691357	PPLPRS	PPL PRS Ltd	2,402.23	480.44	2,882.67
1	1	19/04/2024	19/04/2024	30/04/2024	108	STR04	Strong Soul Fitness CIC	720.00	0.00	720.00
1	1	22/04/2024	22/05/2024	22/04/2024	LOAN REPAY	PWLB01	PWLB	15,151.68	0.00	15,151.68
1	2	26/04/2024	24/05/2024	10/05/2024	B0004329	BED07	Police & Crime Commissioner for	3,108.00	0.00	3,108.00
1	2	26/04/2024	26/05/2024	10/05/2024	78612	ROSPA	Playsafety Ltd	1,158.00	123.00	1,281.00

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1	2	26/04/2024	26/05/2024	28/05/2024	614C51417	DUN02	Biffa Waste Services Ltd	2,011.56	402.31	2,413.87
1	2	29/04/2024	29/05/2024	10/05/2024	74880	CDS01	The CDS Group	500.00	100.00	600.00
1	1	30/04/2024	01/05/2024	10/05/2024	PAYE/NI APRIL 24	HMR001	HMRC	13,164.25	0.00	13,164.25
1	2	30/04/2024	14/05/2024	10/05/2024	INV-71631	LAM01	Lamps & Tubes Illuminations Ltd	844.20	168.84	1,013.04
1	2	30/04/2024	28/05/2024	10/05/2024	24/5700	PER01	Perfect Print	634.00	0.00	634.00
1	2	30/04/2024	07/05/2024	10/05/2024	35089	THR03	Three Star (Luton) Ltd	550.00	0.00	550.00
1	2	30/04/2024	28/05/2024	10/05/2024	43281	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	2	30/04/2024	28/05/2024	24/05/2024	INV-3196	SET01	Setsquare Creative Solutions Limited	6,000.00	1,200.00	7,200.00
1	2	30/04/2024	28/05/2024	24/05/2024	INV-3197	SET01	Setsquare Creative Solutions Limited	475.00	95.00	570.00