

14/06/2024

Houghton Regis Town Council Current Year

13:27

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024

<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	2	01/05/2024	31/05/2024	08/05/2024	01665106	YU001	Yu Energy	892.66	178.53	1,071.19
1	2	08/05/2024	07/06/2024	24/05/2024	004619	D2D001	D2D Distribution Ltd	995.00	199.00	1,194.00
1	2	09/05/2024	08/06/2024	24/05/2024	30907	AMF01	AMF Services (Bedford) Ltd	834.14	166.83	1,000.97
1	2	09/05/2024	08/06/2024	24/05/2024	1800199892	CEN04	Central Bedfordshire Council	8,982.78	0.00	8,982.78
1	2	09/05/2024	06/06/2024	24/05/2024	0006	CHE03	Cherishend Catering Ltd	1,500.00	0.00	1,500.00
1	2	11/05/2024	10/06/2024	24/05/2024	254809	ALL06	Allens Catering Hire Services Ltd	1,741.12	348.22	2,089.34
1	2	13/05/2024	10/06/2024	24/05/2024	INV-5530	TEC01	Techies Limited	856.50	171.30	1,027.80
1	2	14/05/2024	14/05/2024	31/05/2024	SETTLEMENT	CIN01	Richard Cinato	18,113.70	0.00	18,113.70
1	2	16/05/2024	13/06/2024	07/06/2024	INV-1070	GRE06	Greenbridge Designs Ltd	1,057.00	211.40	1,268.40
1	2	20/05/2024	17/06/2024	24/05/2024	0016365256	CRO01	Cromwell Group (Holdings) Ltd	494.82	98.96	593.78
1	2	21/05/2024	21/05/2024	24/05/2024	AFF33	BATPC	BATPC	2,252.00	0.00	2,252.00
1	2	21/05/2024	20/06/2024	07/06/2024	INV-203842	QUI001	Quinn Artistes Entertainment Ltd	1,415.00	283.00	1,698.00
1	2	21/05/2024	20/06/2024	07/06/2024	533616927	ZUR01	Zurich Municipal	15,528.45	0.00	15,528.45
1	2	25/05/2024	25/05/2024	07/06/2024	2401	HOU03	Houghton Regis Helpers	1,500.00	0.00	1,500.00
1	2	28/05/2024	27/06/2024	07/06/2024	74951	CDS01	The CDS Group	2,300.00	460.00	2,760.00
1	2	28/05/2024	27/06/2024	07/06/2024	86124	PRE01	Premier Badges Ltd	683.31	136.67	819.98
1	2	30/05/2024	30/05/2024	07/06/2024	INV-0180	EL001	EllievisionAV Ltd	3,950.00	790.00	4,740.00
1	2	31/05/2024	30/06/2024	07/06/2024	31094	AMF01	AMF Services (Bedford) Ltd	440.16	88.03	528.19
1	2	31/05/2024	28/06/2024	07/06/2024	43343	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	2	31/05/2024	01/06/2024	14/06/2024	PAYE/NI	HMR001	HMRC	12,448.18	0.00	12,448.18
1	3	31/05/2024	15/06/2024	14/06/2024	TPC11313	DCK01	DCK Accounting Solutions Ltd	1,078.30	215.66	1,293.96