

01/02/2024

**Houghton Regis Town Council Current Year**

12:24

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

<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	10	02/01/2024	01/02/2024	09/01/2024	01436653	YU001	Yu Energy	570.82	114.16	684.98
1	10	11/01/2024	11/01/2024	26/01/2024	091	PRB01	Pete Rowe Building Services	1,880.00	376.00	2,256.00
1	10	11/01/2024	11/01/2024	22/01/2024	705993	YGP01	Yorkshire Gas and Power	1,141.34	228.27	1,369.61
1	10	12/01/2024	11/02/2024	31/01/2024	34623	TB001	T&B Contractors Ltd	295,636.18	59,127.24	354,763.42
1	10	16/01/2024	15/02/2024	26/01/2024	30100	AMF01	AMF Services (Bedford) Ltd	814.57	162.91	977.48
1	10	22/01/2024	19/02/2024	26/01/2024	43235	KEN01	Kensworth Sawmills Ltd	417.60	83.52	501.12
1	10	24/01/2024	23/02/2024		13066501	WAV07	Anglain Water	493.07	37.92	530.99
1	10	25/01/2024	14/02/2024		1800022183	TAR001	Tarkett Sports	345,828.18	69,165.64	414,993.82
1	10	31/01/2024	01/02/2024		PAYE/NI JAN 24	HMR001	HMRC	11,621.42	0.00	11,621.42