

04/04/2024

Houghton Regis Town Council Current Year

15:14

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024

<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	11	01/02/2024	02/03/2024	08/02/2024	01492082	YU001	Yu Energy	419.34	83.87	503.21
1	11	01/02/2024	02/03/2024	08/02/2024	01492443	YU001	Yu Energy	1,255.91	251.18	1,507.09
1	11	06/02/2024	05/03/2024	23/02/2024	811370	NAL01	NALC	580.00	116.00	696.00
1	11	08/02/2024	09/03/2024	23/02/2024	30275	AMF01	AMF Services (Bedford) Ltd	525.66	105.14	630.80
1	11	09/02/2024	09/02/2024	23/02/2024	DONATION HRTC	HOU03	Houghton Regis Helpers	500.00	0.00	500.00
1	11	09/02/2024	16/02/2024	23/02/2024	251	PEA03	Mark Peachey	550.00	0.00	550.00
1	11	11/02/2024	11/02/2024	21/02/2024	721829	YGP01	Yorkshire Gas and Power	667.75	133.55	801.30
1	11	12/02/2024	12/02/2024	23/02/2024	0001	SCO01	Scooter Coaching	4,600.00	0.00	4,600.00
1	11	13/02/2024	14/03/2024	23/02/2024	I284674	THO01	Thomas Fattorini Ltd	683.70	136.74	820.44
1	11	14/02/2024	15/03/2024	23/02/2024	74727	CDS01	The CDS Group	500.00	100.00	600.00
1	11	16/02/2024	17/03/2024	23/02/2024	OASI0093481	ORI001	Origin Amenity Solutions	1,122.80	224.56	1,347.36
1	11	23/02/2024	24/03/2024	25/03/2024	614C45597291	DUN02	Biffa Waste Services Ltd	2,011.56	402.31	2,413.87
1	12	26/02/2024	25/03/2024	08/03/2024	43132	MCS01	MCS Contract Cleaning Limited	500.00	100.00	600.00
1	12	26/02/2024	26/02/2024	08/03/2024	24054	FRE01	Fresh Air Fitness	7,975.00	1,595.00	9,570.00
1	12	27/02/2024	26/03/2024	08/03/2024	B0004177	BED07	Police & Crime Commissioner for	3,574.20	0.00	3,574.20
1	12	27/02/2024	26/03/2024	08/03/2024	B0004176	BED07	Police & Crime Commissioner for	2,580.75	0.00	2,580.75
1	12	27/02/2024	26/03/2024	08/03/2024	B0004175	BED07	Police & Crime Commissioner for	2,908.20	0.00	2,908.20
1	11	29/02/2024	01/03/2024	14/03/2024	PAYE/NI FEB 24	HMR001	HMRC	12,090.32	0.00	12,090.32
1	12	29/02/2024	28/03/2024	08/03/2024	43152	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	12	29/02/2024	30/03/2024	08/03/2024	1800193139	CEN04	Central Bedfordshire Council	22,732.70	0.00	22,732.70
1	12	29/02/2024	29/02/2024	22/03/2024	24112021-602506	NEE01	Need 2 Succeed	900.00	0.00	900.00