

29/05/2024

## Houghton Regis Town Council Current Year

09:58

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/03/2024 to 31/03/2024

<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	12	01/03/2024	31/03/2024	08/03/2024	01548083	YU001	Yu Energy	2,771.46	554.29	3,325.75
1	12	08/03/2024	08/03/2024	22/03/2024	5433	CIR01	The Cirdan Sailing Trust	3,563.00	0.00	3,563.00
1	12	11/03/2024	11/03/2024	21/03/2024	737717	YGP01	Yorkshire Gas and Power	465.43	93.08	558.51
1	12	13/03/2024	13/03/2024	22/03/2024	INV-0589	TIT002	Titan Tree Services Ltd	490.00	98.00	588.00
1	12	15/03/2024	22/03/2024	22/03/2024	34947	THR03	Three Star (Luton) Ltd	1,200.00	0.00	1,200.00
1	12	15/03/2024	14/04/2024	02/04/2024	34804	TB001	T&B Contractors Ltd	125,435.79	25,087.16	150,522.95
1	12	15/03/2024	14/04/2024	28/03/2024	1139498	YOU01	Your NRG Ltd	2,365.00	473.00	2,838.00
1	12	19/03/2024	19/03/2024	28/03/2024	T/CRIER DELIVERY	HOU03	Houghton Regis Helpers	502.86	0.00	502.86
1	12	19/03/2024	08/04/2024	28/03/2024	SI-2934977	SPA01	Spaldings Limited	1,384.17	276.83	1,661.00
1	12	21/03/2024	20/04/2024	28/03/2024	170389	GBI01	Geo Browns Implements Ltd	6,445.00	1,289.00	7,734.00
1	12	21/03/2024	18/04/2024	28/03/2024	24/5689	PER01	Perfect Print	2,400.00	0.00	2,400.00
1	12	21/03/2024	21/03/2024	11/04/2024	24136	FRE01	Fresh Air Fitness	7,975.00	1,595.00	9,570.00
1	12	22/03/2024	21/04/2024	28/03/2024	74800	CDS01	The CDS Group	500.00	100.00	600.00
1	12	22/03/2024	19/04/2024	28/03/2024	B0004260	BED07	Police & Crime Commissioner for	2,464.20	0.00	2,464.20
1	12	25/03/2024	24/04/2024	28/03/2024	7100018302	CEN04	Central Bedfordshire Council	3,875.00	0.00	3,875.00
1	12	26/03/2024	02/04/2024	11/04/2024	INV-0250	HIG01	Highline Adventure Ltd	671.25	134.25	805.50
1	1	26/03/2024	09/04/2024	09/04/2024	Q038LK	BRI02	BT Payment Services Ltd	581.16	116.23	697.39
1	12	28/03/2024	28/03/2024	11/04/2024	INV-0600	TIT002	Titan Tree Services Ltd	800.00	160.00	960.00
1	12	28/03/2024	28/03/2024	11/04/2024	INV-0599	TIT002	Titan Tree Services Ltd	850.00	170.00	1,020.00
1	1	29/03/2024	28/04/2024	29/04/2024	614C48637	DUN02	Biffa Waste Services Ltd	2,514.45	502.89	3,017.34
1	12	31/03/2024	01/04/2024	18/04/2024	PAYE/NI MARCH 24	HMR001	HMRC	12,042.77	0.00	12,042.77
1	12	31/03/2024	15/04/2024	11/04/2024	TPC11208	DCK01	DCK Accounting Solutions Ltd	920.00	184.00	1,104.00
1	12	31/03/2024	28/04/2024	11/04/2024	43207	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00