

19/09/2024

Houghton Regis Town Council Current Year

09:26

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/08/2024 to 31/08/2024**

<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	5	01/08/2024	29/08/2024	12/08/2024	B0004520	BED07	Police & Crime Commissioner for	872.90	0.00	872.90
1	5	08/08/2024	07/09/2024	23/08/2024	6450	RPM01	Reids Playground Maintenance Ltd	2,795.00	559.00	3,354.00
1	5	16/08/2024	30/08/2024	23/08/2024	35572	ROY02	Royal Industrial Doors (R.I.D Ltd)	560.00	112.00	672.00
1	5	20/08/2024	17/09/2024	23/08/2024	B0004573	BED07	Police & Crime Commissioner for	2,332.10	0.00	2,332.10
1	6	23/08/2024	22/09/2024	22/09/2024	614C62766	DUN02	Biffa Waste Services Ltd	2,011.56	402.31	2,413.87
1	6	29/08/2024	26/09/2024	06/09/2024	43551	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	5	31/08/2024	01/09/2024	20/09/2024	PAYE/NI AUGUST	HMR001	HMRC	11,989.09	0.00	11,989.09