

01/11/2024

Houghton Regis Town Council Current Year

11:43

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/09/2024 to 30/09/2024

<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	6	01/09/2024	01/10/2024	09/09/2024	01926942	YU001	Yu Energy	709.33	141.87	851.20
1	6	02/09/2024	30/09/2024	30/09/2024	LOAN REPAY SEPT	PWLB01	PWLB	12,034.37	0.00	12,034.37
1	6	06/09/2024	04/10/2024	03/10/2024	INV-6104	TEC01	Techies Limited	1,918.89	383.78	2,302.67
1	6	06/09/2024	13/09/2024	20/09/2024	279304	FAN01	Fantastic Fireworks Ltd	7,500.00	1,500.00	9,000.00
1	6	06/09/2024	27/09/2024	20/09/2024	723507544	BRI01	British Gas	579.07	28.95	608.02
1	6	09/09/2024	10/09/2024	20/09/2024	8851	BUB01	Bubbles Lighting Ltd	604.75	120.95	725.70
1	6	09/09/2024	09/10/2024	20/09/2024	9	FAL001	Falconeye Security Ltd	760.00	152.00	912.00
1	7	09/09/2024	09/09/2024	04/10/2024	1016	FOU01	Four Acres Nursery Ltd	625.00	125.00	750.00
1	6	13/09/2024	11/10/2024	20/09/2024	B0004614	BED07	Police & Crime Commissioner for	2,865.90	0.00	2,865.90
1	6	13/09/2024	11/10/2024	20/09/2024	0008	CHE03	Cherishend Catering Ltd	700.00	0.00	700.00
1	6	17/09/2024	17/10/2024	20/09/2024	OASI0122552	ORI001	Origin Amenity Solutions	1,214.75	182.98	1,397.73
1	7	17/09/2024	17/10/2024	08/10/2024	1229147	YOU01	Your NRG Ltd	2,140.00	428.00	2,568.00
1	7	19/09/2024	19/10/2024	04/10/2024	661420812	SWE03	SWECO Building Control Ltd	1,000.00	200.00	1,200.00
1	7	22/09/2024	22/09/2024	04/10/2024	0002	SCO01	Scooter Coaching	3,600.00	0.00	3,600.00
1	7	23/09/2024	23/10/2024	21/10/2024	LOAN REPAY OCT	PWLB01	PWLB	17,640.20	0.00	17,640.20
1	7	24/09/2024	24/09/2024	04/10/2024	7542	PBS01	PBSA Limited	1,103.00	220.60	1,323.60
1	7	26/09/2024	10/10/2024	10/10/2024	Q040 VS	BRI02	BT Payment Services Ltd	649.14	129.83	778.97
1	7	27/09/2024	27/10/2024	28/10/2024	614C65640	DUN02	Biffa Waste Services Ltd	2,514.45	502.89	3,017.34
1	7	27/09/2024	27/09/2024	18/10/2024	0000024474	AMB01	Amberol Ltd	24,107.20	4,821.44	28,928.64
1	7	27/09/2024	27/10/2024	18/10/2024	24-0937	FIV01	5 Star Loos Ltd	740.00	148.00	888.00
1	7	28/09/2024	26/10/2024	04/10/2024	32	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	7	29/09/2024	29/10/2024	04/10/2024	7100019955	CEN04	Central Bedfordshire Council	3,875.00	0.00	3,875.00
1	6	30/09/2024	01/10/2024	18/10/2024	PAYE/NI	HMR001	HMRC	12,934.14	0.00	12,934.14