

29/11/2024

Houghton Regis Town Council Current Year

16:10

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2024 to 31/10/2024

| <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 | 8 | 01/10/2024 | 01/10/2024 | 15/11/2024 | SI-2058 | BIC001 | BICESTER TURF CARE LTD | 4,225.00 | 845.00 | 5,070.00 |
| 1 | 7 | 03/10/2024 | 24/10/2024 | 23/10/2024 | 814662447 | BRI01 | British Gas | 913.95 | 45.69 | 959.64 |
| 1 | 7 | 04/10/2024 | 03/11/2024 | 18/10/2024 | OASI0125517 | RIG01 | Rigby Taylor | 738.00 | 147.60 | 885.60 |
| 1 | 7 | 09/10/2024 | 09/10/2024 | 18/10/2024 | INV-0758 | TIT002 | Titan Tree Services Ltd | 650.00 | 130.00 | 780.00 |
| 1 | 7 | 09/10/2024 | 30/10/2024 | 23/10/2024 | 808274234 | BRI01 | British Gas | 695.47 | 34.77 | 730.24 |
| 1 | 7 | 09/10/2024 | 30/10/2024 | 23/10/2024 | 808274235 | BRI01 | British Gas | 1,072.68 | 53.63 | 1,126.31 |
| 1 | 7 | 10/10/2024 | 09/11/2024 | 18/10/2024 | 32213 | AMF01 | AMF Services (Bedford) Ltd | 669.54 | 133.91 | 803.45 |
| 1 | 7 | 14/10/2024 | 11/11/2024 | 18/10/2024 | 0016384969 | CRO01 | Cromwell Group (Holdings) Ltd | 653.70 | 130.74 | 784.44 |
| 1 | 7 | 14/10/2024 | 19/10/2024 | 18/10/2024 | 0000392818 | TOT02 | Total Merchandise Ltd | 643.33 | 128.67 | 772.00 |
| 1 | 7 | 18/10/2024 | 18/10/2024 | 31/10/2024 | PCFI15164 | PEA04 | Peabody Housing Ltd | 1,320.00 | 264.00 | 1,584.00 |
| 1 | 7 | 22/10/2024 | 22/10/2024 | 31/10/2024 | DELIVERY TOWN | HOU03 | Houghton Regis Helpers | 537.80 | 0.00 | 537.80 |
| 1 | 7 | 23/10/2024 | 23/10/2024 | 31/10/2024 | 10188 | PID01 | Pi Digital Ltd | 1,235.00 | 247.00 | 1,482.00 |
| 1 | 7 | 23/10/2024 | 22/11/2024 | 31/10/2024 | 7576 | SAF05 | Safesmart | 500.00 | 100.00 | 600.00 |
| 1 | 7 | 25/10/2024 | 24/11/2024 | 25/11/2024 | 614C68426 | DUN02 | Biffa Waste Services Ltd | 2,091.56 | 418.31 | 2,509.87 |
| 1 | 8 | 28/10/2024 | 28/10/2024 | 29/11/2024 | 157-0588574 | DWF01 | DWF Law LLP | 0.00 | 3,744.14 | 3,744.14 |
| 1 | 7 | 29/10/2024 | 26/11/2024 | 31/10/2024 | 65 | MCS01 | MCS Contract Cleaning Limited | 1,850.00 | 370.00 | 2,220.00 |
| 1 | 8 | 30/10/2024 | 30/10/2024 | 15/11/2024 | 079 | PRB01 | Pete Rowe Building Services | 540.00 | 108.00 | 648.00 |
| 1 | 7 | 31/10/2024 | 01/11/2024 | 15/11/2024 | PAYE/NI OCT 2024 | HMR001 | HMRC | 12,328.22 | 0.00 | 12,328.22 |
| 1 | 8 | 31/10/2024 | 28/11/2024 | 15/11/2024 | 2431787 | MAZ01 | Mazars LLP | 2,940.00 | 588.00 | 3,528.00 |
| 1 | 8 | 31/10/2024 | 14/11/2024 | 15/11/2024 | INV-71816 | LAM01 | Lamps & Tubes Illuminations Ltd | 1,200.00 | 240.00 | 1,440.00 |
| 1 | 8 | 31/10/2024 | 28/11/2024 | 15/11/2024 | 24/5800 | PER01 | Perfect Print | 1,860.00 | 0.00 | 1,860.00 |
| 1 | 8 | 31/10/2024 | 07/11/2024 | 29/11/2024 | 1566 | BOA01 | B R Boatwright | 500.00 | 100.00 | 600.00 |