

20/12/2024

Houghton Regis Town Council Current Year

13:34

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024

<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	04/11/2024	04/12/2024	15/11/2024	10	FAL001	Falconeye Security Ltd	1,300.00	260.00	1,560.00
1	8	05/11/2024	26/11/2024	19/11/2024	806716877	BRI01	British Gas	1,766.26	353.25	2,119.51
1	8	07/11/2024	21/11/2024	15/11/2024	19991	SJS01	S J S Irrigation	420.00	84.00	504.00
1	8	19/11/2024	17/12/2024	29/11/2024	B0004734	BED07	Police & Crime Commissioner for	3,458.72	0.00	3,458.72
1	8	19/11/2024	17/12/2024	29/11/2024	B0004732	BED07	Police & Crime Commissioner for	3,600.00	0.00	3,600.00
1	8	19/11/2024	19/12/2024	29/11/2024	24/1114	FIV01	5 Star Loos Ltd	740.00	148.00	888.00
1	8	19/11/2024	19/12/2024	29/11/2024	INV-0035	ROG02	GI Rogers & Son	1,750.00	350.00	2,100.00
1	9	21/11/2024	21/11/2024	13/12/2024	3377	KFI002	Kings Fire	420.50	84.10	504.60
1	8	22/11/2024	22/11/2024	29/11/2024	COMM STRATEGY	JAM02	Jam on Toast Marketing	3,000.00	0.00	3,000.00
1	8	22/11/2024	22/11/2024	29/11/2024	109	STR04	Strong Soul Fitness CIC	720.00	0.00	720.00
1	8	22/11/2024	22/12/2024	23/12/2024	614C71217	DUN02	Biffa Waste Services Ltd	2,011.56	402.31	2,413.87
1	9	22/11/2024	22/11/2024	13/12/2024	INV-3445	PRE09	Preston Bissett Nurseries & Country	9,033.13	1,806.62	10,839.75
1	8	25/11/2024	26/11/2024	29/11/2024	8871	BUB01	Bubbles Lighting Ltd	6,233.00	1,246.60	7,479.60
1	8	25/11/2024	25/11/2024	29/11/2024	9007002 PO160	CAL02	Caldecotte Xperience	480.00	96.00	576.00
1	9	26/11/2024	26/12/2024	13/12/2024	26433	AME02	Amethyst Horticulture Ltd	868.80	173.76	1,042.56
1	9	26/11/2024	26/12/2024	17/12/2024	35361	TB001	T&B Contractors Ltd	165,277.05	33,055.41	198,332.46
1	8	27/11/2024	27/11/2024	29/11/2024	PROJECT GRANT	CHI04	The Children's Society	719.00	0.00	719.00
1	8	27/11/2024	27/11/2024	29/11/2024	PROJECT GRANT	DUN13	Dunstable Hunters Pickleball Club	512.00	0.00	512.00
1	8	27/11/2024	27/12/2024	29/11/2024	PROJECT GRANT	HOU18	Houghton Regis Ladies Group	800.00	0.00	800.00
1	8	27/11/2024	27/12/2024	29/11/2024	PROJECT GRANT	PAR05	Parkside 50 Plus Club	700.00	0.00	700.00
1	9	29/11/2024	27/12/2024	13/12/2024	103	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	8	30/11/2024	01/12/2024	20/12/2024	PAYE/NI NOV 2024	HMR001	HMRC	19,376.21	0.00	19,376.21
1	9	30/11/2024	07/12/2024	13/12/2024	1569	BOA01	B R Boatwright	500.00	100.00	600.00