

11/01/2024

Houghton Regis Town Council Current Year

16:49

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023

<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	9	01/12/2023	31/12/2023	08/12/2023	01383472	YU001	Yu Energy	1,502.49	300.50	1,802.99
1	9	01/12/2023	31/12/2023	14/12/2023	INV-1895	SYS001	Sysco Environmental Ltd	1,331.00	266.20	1,597.20
1	9	04/12/2023	03/01/2024	14/12/2023	360	CM001	CM Caterers	586.50	0.00	586.50
1	9	06/12/2023	20/12/2023	14/12/2023	INV-71462	LAM01	Lamps & Tubes Illuminations Ltd	7,875.00	1,575.00	9,450.00
1	9	06/12/2023	05/01/2024	11/01/2024	1800022032	TAR001	Tarkett Sports	255,201.82	51,040.36	306,242.18
1	9	08/12/2023	08/12/2023	21/12/2023	247737	JCURL01	John Curl	512.64	91.73	604.37
1	9	12/12/2023	01/01/2024	21/12/2023	SI-2915637	SPA01	Spaldings Limited	721.50	144.30	865.80
1	9	12/12/2023	11/01/2024	21/12/2023	162145	GBI01	Geo Browns Implements Ltd	617.51	123.50	741.01
1	9	14/12/2023	14/12/2023	21/12/2023	320255	TRA07	Trafalgar Cleaning Equipment Ltd	9,999.00	1,999.80	11,998.80
1	9	14/12/2023	13/01/2024	21/12/2023	74629	CDS01	The CDS Group	500.00	100.00	600.00
1	9	14/12/2023	28/12/2023	21/12/2023	INV-71485	LAM01	Lamps & Tubes Illuminations Ltd	1,844.40	368.88	2,213.28
1	9	15/12/2023	14/01/2024	21/12/2023	PROJECT GRANT	PAR05	Parkside 50 Plus Club	792.00	0.00	792.00
1	9	15/12/2023	15/12/2023	21/12/2023	PROJECT GRANT	REC01	The Recycled Teenagers	800.00	0.00	800.00
1	9	15/12/2023	14/01/2024	21/12/2023	PROJECT GRANT	HOU18	Houghton Regis Ladies Group	800.00	0.00	800.00
1	10	18/12/2023	17/01/2024	15/01/2024	FAI-2248	PCH01	PCH Associates Ltd	34,308.09	6,861.62	41,169.71
1	10	25/12/2023	24/01/2024	12/01/2024	7100017283	CEN04	Central Bedfordshire Council	3,875.00	0.00	3,875.00
1	9	26/12/2023	09/01/2024	09/01/2024	Q037 HA	BRI02	BT Payment Services Ltd	564.00	112.80	676.80
1	10	28/12/2023	25/01/2024	12/01/2024	B0004066	BED07	Police & Crime Commissioner for	3,901.65	0.00	3,901.65
1	9	29/12/2023	28/01/2024		614C39918	DUN02	Biffa Waste Services Ltd	2,053.15	410.63	2,463.78
1	10	29/12/2023	28/01/2024	12/01/2024	23/1225	FIV01	5 Star Loos Ltd	740.00	148.00	888.00
1	10	29/12/2023	28/01/2024	12/01/2024	23/1223	FIV01	5 Star Loos Ltd	740.00	148.00	888.00
1	10	29/12/2023	28/01/2024	12/01/2024	23/1220	FIV01	5 Star Loos Ltd	740.00	148.00	888.00
1	10	29/12/2023	26/01/2024	12/01/2024	INV-4945	TEC01	Techies Limited	3,608.00	721.60	4,329.60
1	10	29/12/2023	26/01/2024	12/01/2024	43014	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	9	31/12/2023	01/01/2024	12/01/2024	HMRC	HMR001	HMRC	13,076.78	0.00	13,076.78