

27/06/2025

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Houghton Regis Town Council Current Year

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/04/2025 to 30/04/2025

<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	1	01/04/2025	01/04/2025	14/04/2025	INV-044764	HRS01	HR Solutions	225.25	45.05	270.30
1	1	01/04/2025	29/04/2025	14/04/2025	203	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	1	01/04/2025	22/04/2025	14/04/2025	SM31870	RBS01	Rialtas Business Solutions Ltd	1,294.00	258.80	1,552.80
1	1	01/04/2025	22/04/2025	14/04/2025	SM31871	RBS01	Rialtas Business Solutions Ltd	116.00	23.20	139.20
1	1	01/04/2025	22/04/2025	14/04/2025	SM318712	RBS01	Rialtas Business Solutions Ltd	442.00	88.40	530.40
1	1	01/04/2025	22/04/2025	14/04/2025	SM318723	RBS01	Rialtas Business Solutions Ltd	265.00	53.00	318.00
1	1	01/04/2025	22/04/2025	14/04/2025	SM31874	RBS01	Rialtas Business Solutions Ltd	1,690.00	338.00	2,028.00
1	1	01/04/2025	29/04/2025	25/04/2025	SF-264334	HEA01	Health Assured Ltd	535.16	107.03	642.19
1	1	01/04/2025	22/04/2025	25/04/2025	SM31874A	RBS01	Rialtas Business Solutions Ltd	1,420.00	284.00	1,704.00
1	1	01/04/2025	01/04/2025	03/04/2025	0000193724/2025	GRE05	Grenke Leasing Ltd	127.80	25.56	153.36
1	1	01/04/2025	01/05/2025	07/04/2025	INV-D-07093	CLO02	Cloudy Group	91.82	18.37	110.19
1	2	01/04/2025	01/05/2025	23/05/2025	4686/2025/26	ICCM01	Institute of Cemetery & Crematorium	105.00	0.00	105.00
1	1	03/04/2025	24/04/2025	17/04/2025	803682792	BRI01	British Gas	2,091.82	418.36	2,510.18
1	1	04/04/2025	04/04/2025	14/04/2025	PCFI15780	PEA04	Peabody Housing Ltd	720.00	144.00	864.00
1	1	04/04/2025	04/04/2025	14/04/2025	208061	STR05	Strictly Tables&Chairs	493.00	98.60	591.60
1	1	04/04/2025	04/05/2025	11/04/2025	02540503	YU001	Yu Energy	315.01	15.75	330.76
1	1	05/04/2025	05/05/2025	14/04/2025	INV-0404	AMR001	AMRO Catering & Events Ltd	103.00	20.60	123.60
1	1	05/04/2025	05/05/2025	25/04/2025	INV-0404A	AMR001	AMRO Catering & Events Ltd	103.00	20.60	123.60
1	1	06/04/2025	06/04/2025	22/04/2025	605004567063	SCO02	Scottish Power	197.25	9.86	207.11
1	1	07/04/2025	07/05/2025	14/04/2025	13	FAL001	Falconeye Security Ltd	210.00	42.00	252.00
1	1	07/04/2025	07/05/2025	14/04/2025	FAI-2574	PCH01	PCH Associates Ltd	1,980.60	396.12	2,376.72
1	1	07/04/2025	05/05/2025	25/04/2025	44196	CARDNO	Cardno	118.30	23.66	141.96
1	1	07/04/2025	07/04/2025	22/04/2025	610004492457	SCO02	Scottish Power	302.02	60.40	362.42
1	1	08/04/2025	29/04/2025	14/04/2025	13696	MAR04	Martin Rix	8,560.00	1,712.00	10,272.00
1	1	08/04/2025	08/05/2025	14/04/2025	OASI0145280	ORI001	Origin Amenity Solutions	2,999.00	170.80	3,169.80
1	1	08/04/2025	08/05/2025	14/04/2025	INV-6959	RPM01	Reids Playground Maintenance Ltd	420.00	84.00	504.00
1	1	09/04/2025	09/05/2025	25/04/2025	NSSE-SINC25-	SCU01	Scutum South East Ltd	175.00	35.00	210.00
1	1	09/04/2025	09/05/2025	25/04/2025	NSSE-SINC25-	SCU01	Scutum South East Ltd	175.00	35.00	210.00
1	1	09/04/2025	09/05/2025	25/04/2025	NSSE-SINC25-	SCU01	Scutum South East Ltd	175.00	35.00	210.00
1	1	10/04/2025	10/04/2025	25/04/2025	RED NOSE DAY	COM05	Comic Relief	400.00	0.00	400.00

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1	1	10/04/2025	10/04/2025	25/04/2025	SI-3	PRB01	Pete Rowe Building Services	480.00	96.00	576.00
1	2	10/04/2025	10/05/2025	15/05/2025	543529052	ZUR01	Zurich Municipal	145.02	0.00	145.02
1	1	11/04/2025	02/05/2025	25/04/2025	32690	RBS01	Rialtas Business Solutions Ltd	275.39	55.08	330.47
1	1	11/04/2025	11/04/2025	25/04/2025	INV000626	STR02	Strawberry Fieldz Ltd	300.00	0.00	300.00
1	1	11/04/2025	09/05/2025	25/04/2025	2003603613	SCR02	Trade UK Account	487.63	97.52	585.15
1	1	11/04/2025	11/04/2025	22/04/2025	981492	YGP01	Yorkshire Gas and Power	317.03	15.85	332.88
1	2	11/04/2025	11/04/2025	02/05/2025	INV000627	STR02	Strawberry Fieldz Ltd	300.00	0.00	300.00
1	2	12/04/2025	12/04/2025	02/05/2025	00131	KIN04	Kings Flowers Ltd	240.00	0.00	240.00
1	1	13/04/2025	13/04/2025	25/04/2025	INV-0725	PER03	Perfect Personalised Parties	275.00	0.00	275.00
1	1	13/04/2025	13/04/2025	25/04/2025	INV-0723	PER03	Perfect Personalised Parties	225.00	0.00	225.00
1	2	13/04/2025	13/04/2025	23/05/2025	INV-0726	PER03	Perfect Personalised Parties	350.00	0.00	350.00
1	1	14/04/2025	12/05/2025	25/04/2025	0016413797	CRO01	Cromwell Group (Holdings) Ltd	634.20	126.84	761.04
1	1	15/04/2025	15/04/2025	25/04/2025	SIN064720	ONL02	Online playgrounds	852.00	170.40	1,022.40
1	1	16/04/2025	16/04/2025	25/04/2025	HRTC GRANT	CLP01	Community Link Project of HRBC	2,200.00	0.00	2,200.00
1	1	16/04/2025	16/05/2025	25/04/2025	HRTC GRANT	DUN06	Dunstable & District CA	2,612.50	0.00	2,612.50
1	1	16/04/2025	23/04/2025	25/04/2025	HRTC GRANT	HRMEMORIAL	Houghton Regis Memorial Hall Fund	2,200.00	0.00	2,200.00
1	1	16/04/2025	16/05/2025	25/04/2025	HRTC GRANT	KEE01	Keech Hospice Care	2,750.00	0.00	2,750.00
1	1	16/04/2025	16/05/2025	25/04/2025	HRTC GRANT	SOR01	SORTED	1,100.00	0.00	1,100.00
1	1	16/04/2025	16/05/2025	25/04/2025	HRTC GRANT	SOU04	South Beds Dial A Ride	1,375.00	0.00	1,375.00
1	1	16/04/2025	14/05/2025	25/04/2025	HRTC GRANT	FUL02	Full House Theatre Company	2,750.00	0.00	2,750.00
1	2	16/04/2025	16/05/2025	01/05/2025	14956876	WAV06	Anglian Water	356.97	27.69	384.66
1	1	17/04/2025	17/04/2025	25/04/2025	211	DIN01	Dinosaurs and Dragons	1,100.00	0.00	1,100.00
1	1	17/04/2025	17/05/2025	25/04/2025	35686	LOC01	Dunstable Lock & Safe Co	127.20	25.44	152.64
1	1	17/04/2025	17/04/2025	25/04/2025	CI/0000023179	WHC01	William Hackett Chain Products Ltd	700.50	140.10	840.60
1	2	17/04/2025	17/04/2025	02/05/2025	8005	FSE01	Four Seasons Event Hire	353.48	70.70	424.18
1	1	22/04/2025	22/04/2025	25/04/2025	1107	JEM01	Jempson's Tree Services Limited	550.00	110.00	660.00
1	1	22/04/2025	22/05/2025	25/04/2025	87939	PRE01	Premier Badges Ltd	211.15	42.23	253.38
1	1	22/04/2025	22/05/2025	22/04/2025	677354	PWLB01	PWLB	17,640.20	0.00	17,640.20
1	2	22/04/2025	06/05/2025	06/05/2025	M039 P2	BRI02	BT Payment Services Ltd	285.00	57.00	342.00
1	2	23/04/2025	23/05/2025	09/05/2025	SLP/HRTC/8062	SAF04	The Safer Luton Partnership	250.00	0.00	250.00

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1	2	23/04/2025	23/05/2025	09/05/2025	SLP/HRTC/8063	SAF04	The Safer Luton Partnership	150.00	0.00	150.00
1	2	24/04/2025	15/05/2025	09/05/2025	13711	MAR04	Martin Rix	7,280.00	1,456.00	8,736.00
1	2	24/04/2025	01/05/2025	02/05/2025	V02341532901	EE01	EE Limited	340.38	68.08	408.46
1	2	24/04/2025	24/05/2025	09/05/2025	14983717	WAV06	Anglian Water	128.88	10.14	139.02
1	2	25/04/2025	25/05/2025	27/05/2025	614C85892	DUN02	Biffa Waste Services Ltd	2,212.48	442.50	2,654.98
1	2	26/04/2025	26/04/2025	09/05/2025	248473	JCURL01	John Curl	114.30	5.72	120.02
1	2	28/04/2025	28/04/2025	09/05/2025	2507121	KRI01	Krisgar Entertainments	205.00	0.00	205.00
1	2	28/04/2025	28/04/2025	09/05/2025	MUSIC CLASSICS	TES02	Tess and the Durbevelles	300.00	0.00	300.00
1	2	29/04/2025	29/04/2025	09/05/2025	59747	FLA01	Flagpole Express	210.80	42.16	252.96
1	2	29/04/2025	27/05/2025	09/05/2025	225	MCS01	MCS Contract Cleaning Limited	2,035.00	407.00	2,442.00
1	2	29/04/2025	29/04/2025	09/05/2025	7804	WIN01	Winning Rosettes	259.95	0.00	259.95
1	1	30/04/2025	01/05/2025	09/05/2025	PAYE/NI APRIL 2025	HMR001	HMRC	16,516.60	0.00	16,516.60
1	2	30/04/2025	30/05/2025	09/05/2025	306822	LAN03	Latent Digital Solutions Ltd	150.73	30.15	180.88
1	2	30/04/2025	14/05/2025	09/05/2025	6303437	TOT01	Right Fuelcard Company Ltd	115.33	23.07	138.40
1	2	30/04/2025	30/04/2025	09/05/2025	365	CIR03	Circus Allstars	2,620.00	0.00	2,620.00
1	2	30/04/2025	07/05/2025	23/05/2025	1584	BOA01	B R Boatwright	350.00	70.00	420.00
1	2	30/04/2025	30/05/2025	30/05/2025	156066	PAYROLL	Payroll Options	190.29	38.06	228.35
1	2	30/04/2025	30/05/2025	30/05/2025	156712	PAYROLL	Payroll Options	181.44	36.29	217.73