06/06/2025

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Houghton Regis Town Council Current Year

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2025 to 30/04/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
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	SM318712	RBS01	Rialtas Business Solutions Ltd	442.00	88.40	530.40
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	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	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	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	10/04/2025	10/04/2025	25/04/2025	SI-3	PRB01	Pete Rowe Building Services	480.00	96.00	576.00
1	1	11/04/2025	09/05/2025	25/04/2025	2003603613	SCR02	Trade UK Account	487.63	97.52	585.15
1	1	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	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	17/04/2025	25/04/2025	CI/0000023179	WHC01	William Hackett Chain Products Ltd	700.50	140.10	840.60
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	22/04/2025	677354	PWLB01	PWLB	17,640.20	0.00	17,640.20
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	25/04/2025	25/05/2025	27/05/2025	614C85892	DUN02	Biffa Waste Services Ltd	2,212.48	442.50	2,654.98

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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	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	30/04/2025	09/05/2025	365	CIR03	Circus Allstars	2,620.00	0.00	2,620.00