29/05/2025

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Houghton Regis Town Council Current Year

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	11	03/02/2025	05/03/2025	10/02/2025	02371995	YU001	Yu Energy	504.03	100.81	604.84
1	11	03/02/2025	03/02/2025	17/02/2025	609004308485	SCO02	Scottish Power	482.31	96.46	578.77
1	11	04/02/2025	25/02/2025	18/02/2025	802085279	BRI01	British Gas	2,566.09	513.21	3,079.30
1	11	10/02/2025	12/03/2025	21/02/2025	FAI-2517	PCH01	PCH Associates Ltd	25,242.98	5,048.60	30,291.58
1	11	11/02/2025	11/02/2025	21/02/2025	937670	YGP01	Yorkshire Gas and Power	835.33	0.00	835.33
1	11	12/02/2025	12/02/2025	26/02/2025	606004387064	SCO02	Scottish Power	734.42	146.88	881.30
1	11	13/02/2025	13/02/2025	21/02/2025	SI184852	AUR01	Aurora World	554.29	110.86	665.15
1	11	14/02/2025	14/03/2025	21/02/2025	B0004928	BED07	Police & Crime Commissioner for	2,068.80	0.00	2,068.80
1	11	14/02/2025	14/03/2025	21/02/2025	B0004929	BED07	Police & Crime Commissioner for	3,791.30	0.00	3,791.30
1	11	15/02/2025	17/03/2025	21/02/2025	7370	TEA02	Teaching Talons (Animal	720.00	0.00	720.00
1	11	15/02/2025	17/03/2025	21/02/2025	7371	TEA02	Teaching Talons (Animal	500.00	0.00	500.00
1	11	17/02/2025	17/02/2025	21/02/2025	INV-2081	SKY01	Skylight Cinema	2,847.49	569.50	3,416.99
1	12	17/02/2025	17/03/2025	14/03/2025	INV-6880	TEC01	Techies Limited	1,106.50	221.30	1,327.80
1	12	17/02/2025	17/03/2025	28/03/2025	INV-6893	TEC01	Techies Limited	3,126.00	625.20	3,751.20
1	12	18/02/2025	18/02/2025	14/03/2025	3129	POW04	Power Brush International Limited	571.00	114.20	685.20
1	12	21/02/2025	21/02/2025	14/03/2025	107251	DAR01	Nvirotec	597.30	0.00	597.30
1	12	21/02/2025	23/03/2025	23/03/2025	614C79776	DUN02	Biffa Waste Services Ltd	1,659.36	331.87	1,991.23
1	12	26/02/2025	26/02/2025	14/03/2025	248390	JCURL01	John Curl	676.09	124.42	800.51
1	12	27/02/2025	14/03/2025	14/03/2025	SIN010506	PRO01	Proludic Ltd	55,561.57	11,112.31	66,673.88
1	11	28/02/2025	01/03/2025	14/03/2025	PAYE/NI FEB 2025	HMR001	HMRC	13,474.94	0.00	13,474.94
1	12	28/02/2025	07/03/2025	14/03/2025	1576	BOA01	B R Boatwright	1,000.00	200.00	1,200.00
1	12	28/02/2025	28/03/2025	14/03/2025	174	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00
1	12	28/02/2025	28/03/2025	14/03/2025	25/5882	PER01	Perfect Print	1,890.00	0.00	1,890.00