

29/05/2025

11:06

Houghton Regis Town Council Current Year

Purchase Ledger Invoices totalling £500.00 or more for the period 01/03/2025 to 31/03/2025

<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	12	03/03/2025	02/04/2025	10/03/2025	200240046	YU001	Yu Energy	417.54	83.51	501.05
1	12	04/03/2025	25/03/2025	18/03/2025	802114517	BRI01	British Gas	2,254.95	450.99	2,705.94
1	12	05/03/2025	05/03/2025	19/03/2025	610004389340	SCO02	Scottish Power	464.75	92.95	557.70
1	12	06/03/2025	26/03/2025	14/03/2025	SI-3016765	SPA01	Spaldings Limited	427.12	85.42	512.54
1	12	07/03/2025	07/03/2025	14/03/2025	167501	BAR01	Barcham Trees Plc	2,087.00	417.40	2,504.40
1	12	07/03/2025	07/03/2025	14/03/2025	INV-00187	INC01	Inclination Ltd	3,000.00	0.00	3,000.00
1	12	10/03/2025	10/03/2025	14/03/2025	INV-0427	BEE01	Bee-Line	665.00	133.00	798.00
1	12	11/03/2025	11/03/2025	21/03/2025	959146	YGP01	Yorkshire Gas and Power	566.81	0.00	566.81
1	12	11/03/2025	10/04/2025	14/04/2025	1800024447	TAR001	Tarkett Sports	37,050.06	7,410.01	44,460.07
1	12	11/03/2025	11/03/2025	26/03/2025	14796460	WAV01	Wave Utilities	1,224.81	0.66	1,225.47
1	12	12/03/2025	09/04/2025	14/03/2025	44290	KEN01	Kensworth Sawmills Ltd	640.75	128.15	768.90
1	12	12/03/2025	26/03/2025	28/03/2025	INV-72014	LAM01	Lamps & Tubes Illuminations Ltd	16,640.00	3,328.00	19,968.00
1	1	12/03/2025	11/04/2025	25/04/2025	3012142 MAY 2025	CEN04	Central Bedfordshire Council	8,982.00	0.00	8,982.00
1	1	12/03/2025	11/04/2025	25/04/2025	3080213 MAY 2025	CEN04	Central Bedfordshire Council	2,544.90	0.00	2,544.90
1	1	12/03/2025	11/04/2025	25/04/2025	33016488 MAY 2025	CEN04	Central Bedfordshire Council	16,342.25	0.00	16,342.25
1	1	12/03/2025	11/04/2025	25/04/2025	3016930 MAY 2025	CEN04	Central Bedfordshire Council	1,458.88	0.00	1,458.88
1	1	12/03/2025	11/04/2025	25/04/2025	3160492 MAY 2025	CEN04	Central Bedfordshire Council	4,191.60	0.00	4,191.60
1	12	13/03/2025	13/03/2025	27/03/2025	606004484857	SCO02	Scottish Power	738.92	147.78	886.70
1	12	14/03/2025	28/03/2025	17/03/2025	SUSTRANS INV	WEL01	Wellers Law Group LLP	4,500.00	900.00	5,400.00
1	12	14/03/2025	28/03/2025	17/03/2025	832847	WEL01	Wellers Law Group LLP	903.00	180.60	1,083.60
1	12	18/03/2025	15/04/2025	28/03/2025	INV-682188	BOW01	Bowerbirdy Ltd	3,200.00	640.00	3,840.00
1	1	18/03/2025	08/04/2025	14/04/2025	13681	MAR04	Martin Rix	9,993.00	1,998.60	11,991.60
1	12	20/03/2025	17/04/2025	28/03/2025	B0005030	BED07	Police & Crime Commissioner for	2,240.70	0.00	2,240.70
1	12	20/03/2025	19/04/2025	28/03/2025	INV-2646	SYS001	Sysco Environmental Ltd	1,375.00	275.00	1,650.00
1	12	24/03/2025	21/04/2025	28/03/2025	811404	NAL01	NALC	580.00	116.00	696.00
1	12	24/03/2025	08/04/2025	28/03/2025	SIN010595	PRO01	Proludic Ltd	19,438.30	3,887.65	23,325.95
1	12	25/03/2025	25/03/2025	28/03/2025	1079	JEM01	Jempson's Tree Services Limited	650.00	130.00	780.00
1	1	25/03/2025	24/04/2025	14/04/2025	7100021044	CEN04	Central Bedfordshire Council	3,875.00	0.00	3,875.00
1	1	26/03/2025	09/04/2025	09/04/2025	Q042 26	BRI02	BT Payment Services Ltd	436.11	87.22	523.33
1	1	27/03/2025	27/03/2025	14/04/2025	INV-0481	BEE01	Bee-Line	2,550.00	510.00	3,060.00

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1	1	27/03/2025	27/03/2025	14/04/2025	2501	HOU03	Houghton Regis Helpers	544.00	0.00	544.00
1	1	27/03/2025	03/04/2025	25/04/2025	SIN-2987905	PPLPRS	PPL PRS Ltd	3,775.09	755.02	4,530.11
1	1	28/03/2025	27/04/2025	28/04/2025	614C82772	DUN02	Biffa Waste Services Ltd	2,212.48	442.50	2,654.98
1	12	31/03/2025	01/04/2025	14/04/2025	PAYE/NI MARCH	HMR001	HMRC	13,120.43	0.00	13,120.43
1	12	31/03/2025	30/04/2025	31/03/2025	LOAN REPAY	PWLB01	PWLB	12,034.37	0.00	12,034.37
1	1	31/03/2025	31/03/2025	14/04/2025	INV-044794	HRS01	HR Solutions	950.00	190.00	1,140.00
1	1	31/03/2025	31/03/2025	14/04/2025	INV-3648	PRE09	Preston Bissett Nurseries & Country	3,059.15	611.85	3,671.00
1	1	31/03/2025	30/04/2025	22/04/2025	1353965	YOU01	Your NRG Ltd	2,442.60	488.52	2,931.12
1	2	31/03/2025	31/03/2025	09/05/2025	102042	HAG01	HAGS UK	97,000.00	19,400.00	116,400.00