08/10/2025

15:26

Houghton Regis Town Council Current Year

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/08/2025 to 31/08/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	5	01/08/2025	01/08/2025	15/08/2025	INV-046909	HRS01	HR Solutions	225.25	45.05	270.30
1	5	03/08/2025	02/09/2025	11/08/2025	02937256	YU001	Yu Energy	141.70	7.08	148.78
1	5	03/08/2025	03/08/2025	18/08/2025	612004808948	SCO02	Scottish Power	99.40	4.97	104.37
1	5	04/08/2025	04/08/2025	18/08/2025	605004931702	SCO02	Scottish Power	116.78	5.84	122.62
1	6	06/08/2025	06/08/2025	12/09/2025	HROCKS	BRI06	D Briscombe (Tooth Marks)	200.00	0.00	200.00
1	6	06/08/2025	06/08/2025	12/09/2025	HROCKS BAND	MCG01	L McGee (Leech)	200.00	0.00	200.00
1	6	06/08/2025	06/08/2025	12/09/2025	HROCKS BAND	WEL02	Diverse FX	200.00	0.00	200.00
1	6	06/08/2025	06/08/2025	12/09/2025	HROCKS BAND	WOO02	J Wood (Cube Tuesdays)	150.00	0.00	150.00
1	5	07/08/2025	06/09/2025	15/08/2025	INV-0232	DES001	DE Signs & Labels Ltd	270.00	54.00	324.00
1	5	07/08/2025	07/08/2025	15/08/2025	55467	MAD01	Made By Cooper Ltd	290.00	58.00	348.00
1	5	08/08/2025	08/08/2025	15/08/2025	08082025	CLE02	Clear Fitness	270.00	0.00	270.00
1	5	11/08/2025	11/08/2025	15/08/2025	INV-3903	PRE09	Preston Bissett Nurseries & Country	1,475.00	295.00	1,770.00
1	5	11/08/2025	10/09/2025	15/08/2025	NSSE-SINC25-	SCU01	Scutum South East Ltd	175.00	35.00	210.00
1	5	11/08/2025	11/08/2025	21/08/2025	1080682	YGP01	Yorkshire Gas and Power	183.35	9.17	192.52
1	5	12/08/2025	12/08/2025	15/08/2025	KITCHEN GARDEN	FRI01	The Friends of Houghton Hall Park	415.60	0.00	415.60
1	5	12/08/2025	11/09/2025	15/08/2025	462	TOO02	W TOOKEY	400.00	0.00	400.00
1	5	12/08/2025	19/08/2025	29/08/2025	50568	THR03	Three Star (Luton) Ltd	144.00	0.00	144.00
1	5	16/08/2025	16/08/2025	29/08/2025	2025/29	WRY01	Wryngwyrm Dark Age Warband	580.00	0.00	580.00
1	5	18/08/2025	17/09/2025	29/08/2025	34173	AMF01	AMF Services (Bedford) Ltd	426.83	85.37	512.20
1	5	18/08/2025	17/09/2025	29/08/2025	3945	BED01	Bedfordshire Rural Communities	2,062.50	412.50	2,475.00
1	5	19/08/2025	19/08/2025	29/08/2025	CSI01198/3041089	IGN02	Igne Group Limited	595.00	119.00	714.00
1	5	[redacted]								
1	5	[redacted]								
1	6	20/08/2025	03/09/2025	03/09/2025	M043 61	BRI02	BT Payment Services Ltd	285.00	57.00	342.00
1	6	20/08/2025	19/09/2025	12/09/2025	1800266493	CEN04	Central Bedfordshire Council	237.16	47.43	284.59
1	5	22/08/2025	22/08/2025	29/08/2025	SD-71792-C	PUR02	Purple Chilli Ltd	168.00	33.60	201.60
1	5	22/08/2025	22/08/2025	29/08/2025	COMMUNITY	FRI03	Friends of Windsor Drive	800.00	0.00	800.00
1	6	22/08/2025	22/09/2025	22/09/2025	614C00242	DUN02	Biffa Waste Services Ltd	2,212.48	442.50	2,654.98
1	6	24/08/2025	08/09/2025	08/09/2025	15479496	WAV03	Anglian Water	173.54	18.97	192.51
1	6	24/08/2025	08/09/2025	08/09/2025	15479780	WAV06	Anglian Water	465.38	36.61	501.99

Houghton Regis Town Council Current Year

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/08/2025 to 31/08/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	6	24/08/2025	31/08/2025	01/09/2025	V02381775365	EE01	EE Limited	387.34	77.47	464.81
1	5	25/08/2025	22/09/2025	29/08/2025	0016454313	CRO01	Cromwell Group (Holdings) Ltd	86.32	17.26	103.58
1	5	26/08/2025	26/08/2025	29/08/2025	BIB292B	BIG01	Big in Brazil	300.00	0.00	300.00
1	6	26/08/2025	09/09/2025	12/09/2025	INV-72153	LAM01	Lamps & Tubes Illuminations Ltd	1,638.00	327.60	1,965.60
1	5	27/08/2025	27/08/2025	29/08/2025	TICKETS FOR	ANG02	Anglia in Bloom	325.00	0.00	325.00
1	6	27/08/2025	27/08/2025	12/09/2025	17312	FPM03	FPM Facility Services Ltd	745.00	149.00	894.00
1	6	28/08/2025	28/08/2025	12/09/2025	ALTG 26.08.25	QUA01	Quantum Theatre	2,250.00	450.00	2,700.00
1	6	29/08/2025	05/09/2025	26/09/2025	HALL HIRE CIVIC	HRMEMORIAL	Houghton Regis Memorial Hall Fund	132.00	0.00	132.00
1	5	31/08/2025	01/09/2025	12/09/2025	PAYE/NI AUG 2025	HMR001	HMRC	20,252.08	0.00	20,252.08
1	6	31/08/2025	30/09/2025	30/09/2025	158391	PAYROLL	Payroll Options	215.93	43.19	259.12
1	6	31/08/2025	28/09/2025	12/09/2025	323	MCS01	MCS Contract Cleaning Limited	2,035.00	407.00	2,442.00
1	6	31/08/2025	14/09/2025	12/09/2025	6501706	TOT01	Right Fuelcard Company Ltd	119.81	23.96	143.77