

03/07/2025

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Houghton Regis Town Council Current Year

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/05/2025 to 31/05/2025

<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	2	01/05/2025	31/05/2025	09/05/2025	87995	PRE01	Premier Badges Ltd	807.75	161.55	969.30
1	2	01/05/2025	01/05/2025	09/05/2025	1252	OBE01	Truestone Media Ltd	275.00	0.00	275.00
1	2	01/05/2025	01/05/2025	23/05/2025	INV-045313	HRS01	HR Solutions	225.25	45.05	270.30
1	2	01/05/2025	31/05/2025	07/05/2025	INV-D-07497	CLO02	Cloudy Group	91.82	18.37	110.19
1	2	01/05/2025	01/05/2025	15/05/2025	603004674937	SCO02	Scottish Power	205.67	10.28	215.95
1	2	02/05/2025	02/05/2025	09/05/2025	INV-0734	PER03	Perfect Personalised Parties	154.00	0.00	154.00
1	3	02/05/2025	02/05/2025	20/06/2025	02052025	CLE02	Clear Fitness	180.00	0.00	180.00
1	2	03/05/2025	03/05/2025	09/05/2025	8043	FSE01	Four Seasons Event Hire	530.55	106.11	636.66
1	2	04/05/2025	03/06/2025	12/05/2025	02653329	YU001	Yu Energy	515.68	103.14	618.82
1	2	04/05/2025	03/06/2025	12/05/2025	02653330	YU001	Yu Energy	98.32	4.92	103.24
1	2	05/05/2025	05/05/2025	12/05/2025	0003	SCO01	Scooter Coaching Limited	4,300.00	0.00	4,300.00
1	2	05/05/2025	05/05/2025	19/05/2025	608004619847	SCO02	Scottish Power	117.78	5.89	123.67
1	2	05/05/2025	26/05/2025	19/05/2025	974819315	BRI01	British Gas	1,727.93	345.58	2,073.51
1	2	06/05/2025	06/05/2025	09/05/2025	0251051	WEL03	Dr Clive Wells (Diverse FX)	300.00	0.00	300.00
1	2	06/05/2025	06/05/2025	09/05/2025	WASTE REMOVAL	WAS01	Waste takeaway	400.00	80.00	480.00
1	3	06/05/2025	06/05/2025	06/06/2025	9916	BRY02	Bryan Lecoche Ltd	2,787.54	557.51	3,345.05
1	2	08/05/2025	07/06/2025	23/05/2025	544282136	ZUR01	Zurich Municipal	16,726.97	0.00	16,726.97
1	2	08/05/2025	08/05/2025	23/05/2025	00120250509	ACC02	Accolaide Hounds	700.00	0.00	700.00
1	2	09/05/2025	09/05/2025	23/05/2025	168396	BAR01	Barcham Trees Plc	1,848.00	369.60	2,217.60
1	2	09/05/2025	09/05/2025	23/05/2025	8518	WHA01	Wharfedale & Bowies	140.00	28.00	168.00
1	2	10/05/2025	07/06/2025	23/05/2025	0010	CHE03	Cherishend Catering Ltd	1,050.00	0.00	1,050.00
1	2	11/05/2025	11/05/2025	21/05/2025	1005900	YGP01	Yorkshire Gas and Power	218.19	10.91	229.10
1	2	12/05/2025	26/05/2025	23/05/2025	BOO790	JOA01	J Cross	250.00	0.00	250.00
1	2	12/05/2025	11/06/2025	19/05/2025	02679103	YU001	Yu Energy	535.96	107.19	643.15
1	2	14/05/2025	21/05/2025	23/05/2025	REFRESH CGR	JEW01	Jewels Art Craft & Coffee	150.00	0.00	150.00
1	2	14/05/2025	14/05/2025	23/05/2025	INV-3330	PRI05	Priory Press Ltd	115.00	6.00	121.00
1	2	14/05/2025	04/06/2025	23/05/2025	13724	MAR04	Martin Rix	10,513.00	2,102.60	12,615.60
1	3	16/05/2025	15/06/2025	06/06/2025	1800250299	CEN04	Central Bedfordshire Council	449.20	0.00	449.20
1	2	16/05/2025	16/05/2025	30/05/2025	611004592182	SCO02	Scottish Power	630.50	31.53	662.03
1	2	17/05/2025	16/06/2025	23/05/2025	NSSE-SINC25-	SCU01	Scutum South East Ltd	102.94	20.59	123.53

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1	2	19/05/2025	16/06/2025	23/05/2025	26445	THE01	The Community Heartbeat Trust	263.00	52.60	315.60
1	3	20/05/2025	03/06/2025	03/06/2025	M040 V6	BRI02	BT Payment Services Ltd	285.83	57.17	343.00
1	2	21/05/2025	20/06/2025	23/05/2025	SUPPLY OF	PEG001	Pegasus Bars	161.50	0.00	161.50
1	2	21/05/2025	20/06/2025	23/05/2025	IN V-0436	AMR001	AMRO Catering & Events Ltd	135.00	27.00	162.00
1	3	21/05/2025	21/05/2025	04/06/2025	602004818768	SCO02	Scottish Power	467.43	23.37	490.80
1	2	22/05/2025	22/05/2025	23/05/2025	1254	OBE01	Truestone Media Ltd	275.00	0.00	275.00
1	2	22/05/2025	22/05/2025	29/05/2025	2508141	KRI01	Krisgar Entertainments	147.50	0.00	147.50
1	3	22/05/2025	12/06/2025	06/06/2025	13731	MAR04	Martin Rix	670.00	134.00	804.00
1	3	22/05/2025	22/05/2025	05/06/2025	607004682044	SCO02	Scottish Power	1,228.33	245.67	1,474.00
1	3	22/05/2025	21/06/2025	20/06/2025	INV-7079	RPM01	Reids Playground Maintenance Ltd	480.00	96.00	576.00
1	4	22/05/2025	22/05/2025	04/07/2025	2508141A	KRI01	Krisgar Entertainments	147.50	0.00	147.50
1	3	23/05/2025	23/05/2025	06/06/2025	1258	OBE01	Truestone Media Ltd	117.00	0.00	117.00
1	3	23/05/2025	22/06/2025	23/06/2025	614C89252	DUN02	Biffa Waste Services Ltd	2,212.48	442.50	2,654.98
1	3	23/05/2025	22/06/2025	20/06/2025	3647181	ZUR01	Zurich Municipal	875.16	105.02	980.18
1	3	24/05/2025	23/06/2025	09/06/2025	15105401	WAV06	Anglian Water	484.28	38.12	522.40
1	3	24/05/2025	31/05/2025	02/06/2025	V02351554045	EE01	EE Limited	340.38	68.08	408.46
1	3	27/05/2025	16/06/2025	06/06/2025	SI-3037968	SPA01	Spaldings Limited	115.00	23.00	138.00
1	3	27/05/2025	24/06/2025	06/06/2025	INV-7386	TEC01	Techies Limited	137.00	27.40	164.40
1	3	28/05/2025	28/05/2025	20/06/2025	34782	RHI01	Rhino Security Ltd	2,738.95	547.79	3,286.74
1	3	29/05/2025	29/05/2025	06/06/2025	815940	BRO03	George Browns Hire	700.00	140.00	840.00
1	3	29/05/2025	28/06/2025	20/06/2025	27538	AME02	Amethyst Horticulture Ltd	3,019.50	603.90	3,623.40
1	3	30/05/2025	29/06/2025	06/06/2025	306894	LAN03	Latent Digital Solutions Ltd	130.97	26.19	157.16
1	3	30/05/2025	30/05/2025	06/06/2025	060917922	PRE07	Prestige Hygiene Services	170.00	34.00	204.00
1	3	30/05/2025	29/06/2025	20/06/2025	78312	PLA02	The Play Inspection Company Ltd	550.00	110.00	660.00
1	3	30/05/2025	29/06/2025	20/06/2025	157904	RTM01	R T Machinery Ltd	258.68	51.74	310.42
1	2	31/05/2025	01/06/2025	06/06/2025	PAYE/NI MAY 2025	HMR001	HMRC	17,035.93	0.00	17,035.93
1	2	31/05/2025	01/06/2025	06/06/2025	PAYE/NI MAY 2025	HMR001	HMRC	109.06	0.00	109.06
1	3	31/05/2025	15/06/2025	06/06/2025	TPC11813	DCK01	DCK Accounting Solutions Ltd	1,125.80	225.16	1,350.96
1	3	31/05/2025	28/06/2025	06/06/2025	245	MCS01	MCS Contract Cleaning Limited	2,035.00	407.00	2,442.00
1	3	31/05/2025	14/06/2025	06/06/2025	6349491	TOT01	Right Fuelcard Company Ltd	169.12	33.82	202.94

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1	3	31/05/2025	30/06/2025	30/06/2025	157080	PAYROLL	Payroll Options	190.29	38.06	228.35