01/08/2025

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Houghton Regis Town Council Current Year

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/06/2025 to 30/06/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	3	01/06/2025	01/07/2025	05/06/2025	INV-D-07816	CLO02	Cloudy Group	91.83	18.36	110.19
1	3	01/06/2025	01/06/2025	16/06/2025	614004594642	SCO02	Scottish Power	162.17	8.11	170.28
1	3	01/06/2025	01/06/2025	20/06/2025	INV-045842	HRS01	HR Solutions	225.25	45.05	270.30
1	3	02/06/2025	02/07/2025	06/06/2025	INV-0143	DES001	DE Signs & Labels Ltd	170.00	34.00	204.00
1	3	03/06/2025	03/06/2025	06/06/2025	2385	WOO03	Woodbine Farm	1,568.00	313.60	1,881.60
1	3	03/06/2025	01/07/2025	17/06/2025	802217436	BRI01	British Gas	1,439.25	287.85	1,727.10
1	3	03/06/2025	03/06/2025	20/06/2025	SI-18	PRB01	Pete Rowe Building Services	95.00	19.00	114.00
1	3	03/06/2025	01/07/2025	20/06/2025	130040	PRE04	Prestige Design & Workwear Ltd	370.00	74.00	444.00
1	3	03/06/2025	01/07/2025	20/06/2025	130059	PRE04	Prestige Design & Workwear Ltd	368.00	41.60	409.60
1	3	04/06/2025	11/06/2025	06/06/2025	36535	THR03	Three Star (Luton) Ltd	850.00	0.00	850.00
1	3	04/06/2025	04/06/2025	05/06/2025	LU78092	MAY06	May Day Vehicle Rentals	229.17	45.83	275.00
1	3	04/06/2025	04/06/2025	05/06/2025	LU78096	MAY06	May Day Vehicle Rentals	229.17	45.83	275.00
1	3	04/06/2025	04/06/2025	18/06/2025	614004605614	SCO02	Scottish Power	106.44	5.32	111.76
1	3	04/06/2025	04/07/2025	11/06/2025	02759429	YU001	Yu Energy	142.92	7.15	150.07
1	3	06/06/2025	04/07/2025	20/06/2025	INV-7463	TEC01	Techies Limited	120.00	24.00	144.00
1	3	06/06/2025	13/06/2025	20/06/2025	36562	THR03	Three Star (Luton) Ltd	525.00	0.00	525.00
1	3	06/06/2025	13/06/2025	20/06/2025	36563	THR03	Three Star (Luton) Ltd	525.00	0.00	525.00
1	3	06/06/2025	13/06/2025	20/06/2025	36564	THR03	Three Star (Luton) Ltd	525.00	0.00	525.00
1	3	06/06/2025	13/06/2025	20/06/2025	36565	THR03	Three Star (Luton) Ltd	820.00	0.00	820.00
1	3	08/06/2025	08/07/2025	20/06/2025	INV-2006	IAC001	IAC Audit and Consultancy Ltd	399.00	79.80	478.80
1	3	09/06/2025	09/06/2025	20/06/2025	0906	PET01	P Barratt	275.00	0.00	275.00
1	3	10/06/2025	08/07/2025	20/06/2025	B0005163	BED07	Police & Crime Commissioner for	3,067.90	0.00	3,067.90
1	3	10/06/2025	10/06/2025	20/06/2025	INV-2087	SKY01	Skylight Cinema	2,497.50	499.50	2,997.00
1	3	10/06/2025	01/07/2025	24/06/2025	806941835	BRI01	British Gas	164.03	32.80	196.83
1	3	10/06/2025	01/07/2025	24/06/2025	806941835A	BRI01	British Gas	164.03	32.80	196.83
1	3	11/06/2025	11/06/2025	23/06/2025	1029320	YGP01	Yorkshire Gas and Power	180.28	9.01	189.29
1	3	11/06/2025	11/06/2025	23/06/2025	1029320A	YGP01	Yorkshire Gas and Power	180.28	9.01	189.29
1	4	11/06/2025	11/06/2025	04/07/2025	3836	KFI002	Kings Fire	336.00	67.20	403.20
1	3	12/06/2025	12/07/2025	06/06/2025	INV-204430	QUI001	Quinn Artistes Entertainment Ltd	1,100.00	0.00	1,100.00
1	3	12/06/2025	26/06/2025	20/06/2025	20311	SJS01	S J S Irrigation	312.48	62.50	374.98

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1	3	13/06/2025	13/06/2025	20/06/2025	INV-0609	BEE01	Bee-Line	270.00	54.00	324.00
1	4	13/06/2025	13/06/2025	04/07/2025	INV-0610	BEE01	Bee-Line	1,080.00	216.00	1,296.00
1	3	16/06/2025	16/06/2025	20/06/2025	248562	JCURL01	John Curl	265.12	53.02	318.14
1	3	17/06/2025	17/06/2025	20/06/2025	AFF 049	BATPC	BATPC	2,320.00	0.00	2,320.00
1	3	18/06/2025	18/07/2025	20/06/2025	#1	FAR02	S Farrell	220.00	0.00	220.00
1	3	18/06/2025	02/07/2025	02/07/2025	M041 ZT	BRI02	BT Payment Services Ltd	285.00	57.00	342.00
1	3	18/06/2025	02/07/2025	02/07/2025	M041 ZT A	BRI02	BT Payment Services Ltd	285.00	57.00	342.00
1	4	18/06/2025	18/07/2025	04/07/2025	SLP/HRTC/8089	SAF04	The Safer Luton Partnership	200.00	0.00	200.00
1	3	19/06/2025	19/06/2025	20/06/2025	ANGLIA IN BLOOM	ANG02	Anglia in Bloom	580.00	0.00	580.00
1	4	19/06/2025	19/06/2025	04/07/2025	INV-3430	PRI05	Priory Press Ltd	248.00	49.60	297.60
1	4	19/06/2025	19/06/2025	04/07/2025	1263	OBE01	Truestone Media Ltd	1,666.00	0.00	1,666.00
1	4	20/06/2025	18/07/2025	18/07/2025	130371	PRE04	Prestige Design & Workwear Ltd	594.00	118.80	712.80
1	4	23/06/2025	23/06/2025	04/07/2025	248574	JCURL01	John Curl	316.00	63.20	379.20
1	4	23/06/2025	23/07/2025	04/07/2025	NSSE-SINC25-	SCU01	Scutum South East Ltd	187.50	37.50	225.00
1	4	23/06/2025	13/07/2025	04/07/2025	SI-3043912	SPA01	Spaldings Limited	291.10	58.22	349.32
1	4	24/06/2025	24/06/2025	04/07/2025	INV-3820	PRE09	Preston Bissett Nurseries & Country	745.17	5.83	751.00
1	4	24/06/2025	24/07/2025	04/07/2025	7496	TEA02	Teaching Talons (Animal	300.00	0.00	300.00
1	4	24/06/2025	24/06/2025	04/07/2025	INVOICE - PO457	TRA08	Traditional Games Hire	695.00	0.00	695.00
1	4	24/06/2025	24/07/2025	09/07/2025	15228887	WAV06	Anglian Water	499.91	39.35	539.26
1	4	24/06/2025	01/07/2025	02/07/2025	115727491	EE01	EE Limited	346.67	69.33	416.00
1	4	24/06/2025	24/07/2025	18/07/2025	1800258396	CEN04	Central Bedfordshire Council	3,875.00	0.00	3,875.00
1	4	24/06/2025	24/06/2025	01/08/2025	HOUGHT/6	CHRGS	Council HR and Governance Support	280.00	56.00	336.00
1	3	25/06/2025	25/06/2025	26/06/2025	REFUND	SAL01	Donata Saliute	245.00	0.00	245.00
1	4	25/06/2025	15/07/2025	04/07/2025	SI-3044511	SPA01	Spaldings Limited	229.95	45.99	275.94
1	4	26/06/2025	10/07/2025	10/07/2025	Q043 6I	BRI02	BT Payment Services Ltd	459.03	91.81	550.84
1	4	26/06/2025	17/07/2025	18/07/2025	13745	MAR04	Martin Rix Building Services	11,688.80	2,337.76	14,026.56
1	4	26/06/2025	16/07/2025	18/07/2025	SI-3044812	SPA01	Spaldings Limited	229.32	45.86	275.18
1	4	27/06/2025	27/07/2025	04/07/2025	INV-0176	DES01	D E Signs	88.00	17.60	105.60
1	4	27/06/2025	27/06/2025	04/07/2025	570808	BRO03	George Browns Hire	84.34	16.87	101.21
1	4	27/06/2025	27/07/2025	28/07/2025	614C92918	DUN02	Biffa Waste Services Ltd	2,522.72	504.54	3,027.26

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1	4	27/06/2025	17/07/2025	18/07/2025	308199A	SPA01	Spaldings Limited	140.49	28.10	168.59
1	4	30/06/2025	28/07/2025	04/07/2025	SI-87445	BLA01	Blain's Trailers & Tyres Ltd	115.00	23.00	138.00
1	4	30/06/2025	28/07/2025	04/07/2025	274	MCS01	MCS Contract Cleaning Limited	2,035.00	407.00	2,442.00
1	4	30/06/2025	30/07/2025	31/07/2025	157521	PAYROLL	Payroll Options	190.29	38.06	228.35
1	4	30/06/2025	28/07/2025	18/07/2025	GEN16000	DUN04	Dunstable Town Council	148.00	0.00	148.00
1	4	30/06/2025	28/07/2025	18/07/2025	25/5955	PER01	Perfect Print	446.80	24.00	470.80
1	4	30/06/2025	14/07/2025	18/07/2025	6401494	TOT01	Right Fuelcard Company Ltd	106.17	21.23	127.40