

29/08/2025

Houghton Regis Town Council Current Year

13:47

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/07/2025 to 31/07/2025

<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	4	01/07/2025	29/07/2025	04/07/2025	B0005225	BED07	Police & Crime Commissioner for	4,701.90	0.00	4,701.90
1	4	01/07/2025	29/07/2025	04/07/2025	B0005226	BED07	Police & Crime Commissioner for	2,747.20	0.00	2,747.20
1	4	01/07/2025	01/07/2025	04/07/2025	INV-046322	HRS01	HR Solutions	1,284.75	256.95	1,541.70
1	4	01/07/2025	31/07/2025	04/07/2025	IN-D-08134	CLO02	Cloudy Group	91.83	18.36	110.19
1	4	01/07/2025	01/07/2025	03/07/2025	0000307062/2025	GRE05	Grenke Leasing Ltd	127.80	25.56	153.36
1	4	01/07/2025	21/07/2025	18/07/2025	308199B	SPA01	Spaldings Limited	99.78	19.96	119.74
1	4	02/07/2025	02/07/2025	18/07/2025	1185	JEM01	Jempson's Tree Services Limited	1,000.00	200.00	1,200.00
1	5	02/07/2025	09/07/2025	15/08/2025	02/07/2025/111	HRMEMORIAL	Houghton Regis Memorial Hall Fund	1,000.00	0.00	1,000.00
1	4	03/07/2025	03/07/2025	17/07/2025	603004874099	SCO02	Scottish Power	113.90	5.70	119.60
1	4	03/07/2025	24/07/2025	17/07/2025	811744842	BRI01	British Gas	1,422.90	284.58	1,707.48
1	4	03/07/2025	02/08/2025	18/07/2025	33850	AMF01	AMF Services (Bedford) Ltd	1,091.19	218.24	1,309.43
1	4	03/07/2025	02/08/2025	18/07/2025	35778	LOC01	Dunstable Lock & Safe Co	124.25	24.85	149.10
1	4	04/07/2025	04/07/2025	18/07/2025	INV-3841	PRE09	Preston Bissett Nurseries & Country	745.17	5.83	751.00
1	4	04/07/2025	04/07/2025	18/07/2025	INV-3840	PRE09	Preston Bissett Nurseries & Country	217.78	43.55	261.33
1	4	04/07/2025	04/07/2025	18/07/2025	INV-12175	TAN01	Tank Express Ltd	4,595.00	919.00	5,514.00
1	4	04/07/2025	04/07/2025	01/08/2025	1045	MT01	MT Fabricators	275.00	55.00	330.00
1	4	06/07/2025	06/07/2025	21/07/2025	603004882011	SCO02	Scottish Power	107.24	5.36	112.60
1	4	06/07/2025	06/07/2025	18/07/2025	INV-0114	ANI01	Animal Edge Farm	370.00	74.00	444.00
1	4	07/07/2025	06/08/2025	18/07/2025	158315	RTM01	R T Machinery Ltd	695.00	139.00	834.00
1	4	07/07/2025	06/08/2025	18/07/2025	NSSE-SINC25-	SCU01	Scutum South East Ltd	187.50	37.50	225.00
1	4	08/07/2025	08/07/2025	18/07/2025	SI-8476	ADG01	ADG Print and Design	237.00	47.40	284.40
1	4	09/07/2025	08/08/2025	30/07/2025	1409659	YOU01	Your NRG Ltd	2,479.40	495.88	2,975.28
1	4	10/07/2025	31/07/2025	18/07/2025	13759	MAR04	Martin Rix Building Services	5,311.20	1,062.24	6,373.44
1	4	11/07/2025	10/08/2025	18/07/2025	25/0745	FIV01	5 Star Loos Ltd	740.00	148.00	888.00
1	4	11/07/2025	11/07/2025	21/07/2025	1054183	YGP01	Yorkshire Gas and Power	171.11	8.56	179.67
1	4	11/07/2025	10/08/2025	01/08/2025	546298197	ZUR01	Zurich Municipal	112.00	0.00	112.00
1	4	13/07/2025	12/08/2025	18/07/2025	156163	COR03	Core Highways (Southeast) Ltd	697.08	139.42	836.50
1	4	14/07/2025	13/08/2025	18/07/2025	14	FAL001	Falconeye Security Ltd	1,200.00	240.00	1,440.00
1	4	14/07/2025	13/08/2025	18/07/2025	SLP/HRTC/8096	SAF04	The Safer Luton Partnership	200.00	0.00	200.00
1	4	15/07/2025	15/07/2025	18/07/2025	INV-0858	ACC01	Access Loo	485.00	0.00	485.00

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1	4	15/07/2025	14/08/2025	18/07/2025	INV-0507	REA001	Really Awesome Catering	500.00	100.00	600.00
1	4	16/07/2025	17/07/2025	18/07/2025	PAYE/NI JUNE 2025	HMR001	HMRC	17,492.62	0.00	17,492.62
1	4	16/07/2025	15/08/2025	01/08/2025	35801	LOC01	Dunstable Lock & Safe Co	267.20	53.44	320.64
1	4	17/07/2025	17/07/2025	01/08/2025	REFUND CARNIVAL	GUM01	Gumbles Amusements Limited	250.00	0.00	250.00
1	4	17/07/2025	31/07/2025	01/08/2025	B00795	JOA01	J Cross	200.00	0.00	200.00
1	4	17/07/2025	17/07/2025	01/08/2025	CARNIVAL PRIZE	CHI02	The Chiltern School	100.00	0.00	100.00
1	4	17/07/2025	16/08/2025	01/08/2025	CARNIVAL PRIZE	SOU04	South Beds Dial A Ride	100.00	0.00	100.00
1	4	17/07/2025	17/07/2025	01/08/2025	CARNIVAL PRIZE	1ST3RD	1st/3rd HOUGHTON REGIS SCOUTS	100.00	0.00	100.00
1	4	18/07/2025	15/08/2025	01/08/2025	INV-682200	BOW01	Bowerbirdy Ltd	1,800.00	360.00	2,160.00
1	4	18/07/2025	15/08/2025	01/08/2025	INV-7648	TEC01	Techies Limited	237.50	47.50	285.00
1	5	20/07/2025	03/08/2025	04/08/2025	M042 2F	BRI02	BT Payment Services Ltd	285.00	57.00	342.00
1	4	21/07/2025	18/08/2025	01/08/2025	B0005275	BED07	Police & Crime Commissioner for	4,120.80	0.00	4,120.80
1	4	21/07/2025	22/07/2025	01/08/2025	8956	BUB01	Bubbles Lighting Ltd	640.25	128.05	768.30
1	4	21/07/2025	18/08/2025	01/08/2025	0016442986	CRO01	Cromwell Group (Holdings) Ltd	522.23	104.45	626.68
1	5	22/07/2025	22/07/2025	29/08/2025	491166	DEV01	Devonshires Solicitors LLP	4,863.50	972.70	5,836.20
1	4	24/07/2025	23/08/2025	08/08/2025	15351279	WAV03	Anglian Water	814.62	88.96	903.58
1	4	24/07/2025	23/08/2025		15351579	WAV05	Anglian Water	258.01	20.16	278.17
1	4	24/07/2025	23/08/2025	08/08/2025	15351579B	WAV06	Anglian Water	258.01	20.16	278.17
1	5	24/07/2025	31/07/2025	01/08/2025	V02371728457	EE01	EE Limited	340.38	68.08	408.46
1	4	25/07/2025	15/08/2025	01/08/2025	33068	RBS01	Rialtas Business Solutions Ltd	126.00	25.20	151.20
1	5	25/07/2025	24/08/2025	25/08/2025	614C96583	DUN02	Biffa Waste Services Ltd	3,971.64	794.33	4,765.97
1	5	27/07/2025	26/08/2025	15/08/2025	854	AKM02	AKM South Ltd	183.33	36.67	220.00
1	4	28/07/2025	28/07/2025	01/08/2025	1046	MT01	MT Fabricators	230.00	46.00	276.00
1	4	28/07/2025	27/08/2025	01/08/2025	34008	AMF01	AMF Services (Bedford) Ltd	626.19	125.24	751.43
1	4	28/07/2025	27/08/2025	01/08/2025	34007	AMF01	AMF Services (Bedford) Ltd	624.20	124.84	749.04
1	5	28/07/2025	18/08/2025	11/08/2025	725246073	BRI01	British Gas	775.40	155.08	930.48
1	5	28/07/2025	28/07/2025	15/08/2025	HRTC 26.08.25	BRO04	Broad Strokes Facepainting	250.00	50.00	300.00
1	5	28/07/2025	27/08/2025	15/08/2025	1800262698	CEN04	Central Bedfordshire Council	4,800.00	960.00	5,760.00
1	5	29/07/2025	26/08/2025	15/08/2025	300	MCS01	MCS Contract Cleaning Limited	2,035.00	407.00	2,442.00
1	5	30/07/2025	06/08/2025	15/08/2025	1586	BOA01	B R Boatwright	250.00	50.00	300.00

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1	5	30/07/2025	06/08/2025	15/08/2025	1587	BOA01	B R Boatwright	550.00	110.00	660.00
1	4	31/07/2025	01/08/2025	15/08/2025	PAYE/NI JULY 2025	HMR001	HMRC	17,361.25	0.00	17,361.25
1	5	31/07/2025	30/08/2025	05/08/2025	INV-D-08465	CLO02	Cloudy Group	91.82	18.37	110.19
1	5	31/07/2025	30/08/2025	29/08/2025	157965	PAYROLL	Payroll Options	220.29	44.06	264.35
1	5	31/07/2025	30/08/2025	15/08/2025	307138	LAN03	Latent Digital Solutions Ltd	90.19	18.04	108.23
1	5	31/07/2025	28/08/2025	15/08/2025	INV-4003	SET01	Setsquare Creative Solutions Limited	695.00	139.00	834.00
1	5	31/07/2025	14/08/2025	15/08/2025	6445637	TOT01	Right Fuelcard Company Ltd	194.36	38.87	233.23