

31/01/2025

## Houghton Regis Town Council Current Year

14:21

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/12/2024 to 31/12/2024

<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	9	01/12/2024	31/12/2024	09/12/2024	02155215	YU001	Yu Energy	455.85	91.17	547.02
1	9	02/12/2024	01/01/2025	13/12/2024	6072	BRU001	Bruck Payne Associates Ltd	1,700.00	340.00	2,040.00
1	10	02/12/2024	02/12/2024	10/01/2025	1064	HAL01	Halo Advertising Ltd	20,000.00	4,000.00	24,000.00
1	9	03/12/2024	24/12/2024	17/12/2024	809958169	BRI01	British Gas	2,130.84	426.16	2,557.00
1	9	09/12/2024	06/01/2025	20/12/2024	INV-1222	GRE06	Greenbridge Designs Ltd	885.00	177.00	1,062.00
1	9	10/12/2024	10/12/2024	13/12/2024	7272/8656/01	ST0002	Stockton Bradley Ltd	2,695.00	539.00	3,234.00
1	9	10/12/2024	09/01/2025	31/12/2024	1278077	YOU01	Your NRG Ltd	2,424.80	484.96	2,909.76
1	9	11/12/2024	25/12/2024	20/12/2024	INV-71882	LAM01	Lamps & Tubes Illuminations Ltd	8,551.25	1,710.25	10,261.50
1	9	16/12/2024	23/12/2024	20/12/2024	MEM251305-1	SLC01	SLCC	565.00	0.00	565.00
1	9	18/12/2024	17/01/2025	18/12/2024	02227069	YU001	Yu Energy	455.85	91.17	547.02
1	10	18/12/2024	17/01/2025	10/01/2025	32583	AMF01	AMF Services (Bedford) Ltd	424.57	84.92	509.49
1	10	18/12/2024	02/01/2025	10/01/2025	SIN010267	PRO01	Proludic Ltd	473.43	94.68	568.11
1	10	19/12/2024	18/01/2025	10/01/2025	INV-6745	RPM01	Reids Playground Maintenance Ltd	6,395.00	1,279.00	7,674.00
1	10	19/12/2024	18/01/2025	10/01/2025	INV-6746	RPM01	Reids Playground Maintenance Ltd	805.00	161.00	966.00
1	10	20/12/2024	19/01/2025	10/01/2025	1800229552	CEN04	Central Bedfordshire Council	15,327.24	0.00	15,327.24
1	10	23/12/2024	20/01/2025	10/01/2025	GEN15862	DUN04	Dunstable Town Council	2,000.00	400.00	2,400.00
1	10	25/12/2024	24/01/2025	10/01/2025	7100020586	CEN04	Central Bedfordshire Council	3,875.00	0.00	3,875.00
1	10	27/12/2024	26/01/2025	27/01/2025	614C74167	DUN02	Biffa Waste Services Ltd	2,514.45	502.89	3,017.34
1	9	31/12/2024	01/01/2025	10/01/2025	PAYE/NI DEC 2024	HMR001	HMRC	12,379.31	0.00	12,379.31
1	10	31/12/2024	28/01/2025	10/01/2025	119	MCS01	MCS Contract Cleaning Limited	1,850.00	370.00	2,220.00