

28/05/2024

HORDEN PARISH COUNCIL 2023/24

10:40

**Purchase Ledger Invoices totalling £5,000.00 or more
for the period 01/04/2023 to 31/03/2024**

<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	2	27/04/2023	27/05/2023	26/05/2023	14008	BUILDROUTE	BUILDROUTE LTD	20,371.37	4,074.27	24,445.64
1	3	01/06/2023	01/06/2023	22/06/2023	524231812	2601	ZURICH INSURANCE CO LTD	14,781.30	0.00	14,781.30
1	5	18/07/2023	18/07/2023	12/09/2023	18/07/2023	MWROOF	M W ROOFING & PLASTICS	7,700.00	0.00	7,700.00
1	6	29/08/2023	28/09/2023	08/11/2023	4181	BUILDROUTE	BUILDROUTE LTD	6,800.00	1,360.00	8,160.00