

28/05/2024

**HORDEN PARISH COUNCIL 2022/23**

10:29

**Purchase Ledger Invoices totalling £5,000.00 or more  
for the period 01/04/2022 to 31/03/2023**

<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	1	04/04/2022	04/05/2022	12/05/2022	INV041832	1338	Marmax Products Ltd	9,292.18	1,858.44	11,150.62
1	2	22/04/2022	22/05/2022	17/05/2022	514535463	2601	ZURICH INSURANCE CO LTD	13,406.52	0.00	13,406.52
1	2	26/05/2022	23/06/2022	09/06/2022	545532	1211	LLOYD	5,650.00	1,130.00	6,780.00
1	2	26/05/2022	23/06/2022	09/06/2022	545531	1211	LLOYD	13,650.00	2,730.00	16,380.00
1	4	28/06/2022	28/07/2022	11/08/2022	112A	2017	T J'S HEATING AND HOME	5,173.00	0.00	5,173.00
1	7	24/10/2022	23/11/2022	03/11/2022	277113		THOMASSHER THOMAS SHERRIFF	12,455.00	2,491.00	14,946.00
1	7	29/10/2022	29/10/2022	04/11/2022	G65/0010223	HOWDENS	HOWDENS	4,694.18	938.83	5,633.01
1	8	10/11/2022	10/12/2022	01/12/2022	13765	BUILDROUTE	BUILDROUTE LTD	19,076.00	3,815.20	22,891.20
1	9	02/12/2022	12/12/2022	07/12/2022	1436659	EVANSHALSH	EVANS HALSHAW - RENAULT	14,750.00	2,950.00	17,700.00
1	12	13/02/2023	27/02/2023		612	331	CREATIVE YOUTH OPPORTUNITIES	7,358.00	0.00	7,358.00
1	11	23/02/2023	25/03/2023	02/03/2023	13918	BUILDROUTE	BUILDROUTE LTD	33,487.50	6,697.50	40,185.00