

01/06/2022

HORDEN PARISH COUNCIL 2021/22

13:53

**Invoices totalling £5,000.00 or more
for the period 01/04/2021 to 31/03/2022**

<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	23/04/2021	23/05/2021	13/05/2021	5292	1924	Streetscape (Products & Services)	9500	1900	11,400.00
1	2	06/05/2021	05/06/2021	09/06/2021	506804505	2601	ZURICH INSURANCE CO LTD	12948.6	0	12,948.60
1	5	23/08/2021	22/09/2021	24/08/2021	229717	KINGFISHER	KINGFISHER LIGHTING	14589	2917.8	17,506.80
1	6	17/09/2021	17/10/2021	07/10/2021	249742	KINGFISHER	KINGFISHER LIGHTING	8940	1788	10,728.00
1	6	22/09/2021	22/10/2021	07/10/2021	249871	KINGFISHER	KINGFISHER LIGHTING	16005.06	3201.01	19,206.07
1	7	01/10/2021	31/10/2021	07/10/2021	229764	KINGFISHER	KINGFISHER LIGHTING	4424.02	884.8	5,308.82
1	8	19/11/2021	19/12/2021	25/11/2021	1004	GBM	GBM GROUNDWORKS & DRAINAGE	7860	1572	9,432.00
1	8	29/11/2021	29/12/2021	02/12/2021	273190	THOMASSHER	THOMAS SHERRIFF	24719.96	4943.99	29,663.95
1	11	28/02/2022	30/03/2022	03/03/2022	319278	1629	F PEART & CO	6825	1365	8,190.00