17/07/2026

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Horley Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2026 to 30/06/2026

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	3	01/06/2026	01/07/2026	27/06/2026	106995	MML001	Micro Maintenance Limited	422.97	84.59	507.56
1	3	02/06/2026	02/07/2026	09/06/2026	10969855	IDV001	Idverde Limited	5,289.75	1,057.95	6,347.70
1	3	03/06/2026	03/07/2026	24/06/2026	1000076	LGB001	LG Business Consultants	1,919.80	0.00	1,919.80
1	3	03/06/2026	03/07/2026	24/06/2026	INV-101514	FIR002	Fireline Ltd	460.30	92.06	552.36
1	3	08/06/2026	22/06/2026	24/06/2026	260606	HOR002	Horley Baptist Church	1,500.00	0.00	1,500.00
1	3	09/06/2026	09/06/2026	24/06/2026	INV-0501	AKM001	AKM Shutters Doors & Gates Ltd	2,121.30	424.26	2,545.56
1	3	17/06/2026	17/06/2026	23/06/2026	803711	CHR001	Chroma Vision	598.33	119.67	718.00
1	3	19/06/2026	19/07/2026	29/06/2026	5653724	EFW001	Everflow Water	644.87	0.00	644.87
1	3	23/06/2026	23/07/2026		10971362	IDV001	Idverde Limited	5,289.75	1,057.95	6,347.70
1	3	24/06/2026	24/06/2026		HTC-008	ARA001	ARAZU Construction Ltd	53,251.37	10,650.27	63,901.64
1	3	29/06/2026	29/06/2026		HTC001	JAG001	Jaguar Contract Cleaning Services	800.47	160.09	960.56
1	3	30/06/2026	28/07/2026		0000831961	WIC001	Wicksteed Leisure Ltd	10,744.42	2,148.88	12,893.30