09/06/2026

16:02

Horley Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2026 to 31/05/2026

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	01/05/2026	31/05/2026	22/05/2026	106944	MML001	Micro Maintenance Limited	422.97	84.59	507.56
1	2	05/05/2026	04/06/2026	20/05/2026	1000075	LGB001	LG Business Consultants	1,818.00	0.00	1,818.00
1	2	06/05/2026	05/06/2026	13/05/2026	AUB16187	AUB001	AUBERGINE 262 LTD	1,248.00	249.60	1,497.60
1	2	08/05/2026	07/06/2026	20/05/2026	22027	COU001	County Tree Surgeons Ltd	500.00	100.00	600.00
1	2	08/05/2026	21/05/2026	29/05/2026	HTC-007	ARA001	ARAZU Construction Ltd	47,137.83	9,427.57	56,565.40
1	2	18/05/2026	17/06/2026	20/05/2026	IN 600008	DOR001	Don Ruffles Limited	3,751.00	750.20	4,501.20
1	2	19/05/2026	18/06/2026	28/05/2026	5535891	EFW001	Everflow Water	633.67	0.00	633.67
1	2	19/05/2026	18/06/2026	28/05/2026	05535891	EFW001	Everflow Water	633.67	0.00	633.67
1	2	27/05/2026	27/05/2026	27/05/2026	PW494635-APR26	PWL001	Public Work's Loan Board	9,772.46	0.00	9,772.46