

Date: 18/01/2025
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Atherstone Town Council
Day Books: Paid Invoices (Summary)

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Supplier Reference From :
 Supplier Reference To : ZZZZZZZZ

Payment Date From : 13/11/2024
 Payment Date To : 18/01/2025

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
18419	01/04/2024	NWBC	800005974	02/12/2024	02	3,443.10	0.00	3,443.10	688.00
20565	18/09/2024	PRIZES	24b	15/11/2024	Bartlam	15.00	0.00	15.00	15.00
20666	14/10/2024	HAGSSMP	098946	15/11/2024	98946	1,283.93	256.78	1,540.71	1,540.71
20733	02/08/2024	PIPER	2024-25-065	15/11/2024	2024-25-065	500.00	0.00	500.00	500.00
20734	02/08/2024	PIPER	2024-25-065	15/11/2024	2024-25-065	50.00	0.00	50.00	50.00
20743	27/10/2024	ESPO	125790/002	15/11/2024	ACC:125790/0	59.04	0.00	59.04	59.04
20745	21/10/2024	CTC	Rajrani	15/11/2024	2 x RAJRANI	60.00	0.00	60.00	60.00
20746	25/10/2024	HARVEY	1715	15/11/2024	1715/16	255.00	0.00	255.00	255.00
20747	25/10/2024	HARVEY	1716	15/11/2024	1715/16	20.00	0.00	20.00	20.00
20767	20/09/2024	PENNIESW	N/A	15/11/2024	SAO	8.55	0.00	8.55	8.55
20768	20/09/2024	PENNIESW	N/A	15/11/2024	SAO	2.48	0.00	2.48	2.48
20769	02/10/2024	ROYALBR	N/A	15/11/2024	SAO	20.83	4.17	25.00	25.00
20770	07/10/2024	ROYALMA	N/A	15/11/2024		98.20	0.00	98.20	98.20
20771	14/10/2024	SNOBS	N/A	15/11/2024	SAO	20.00	0.00	20.00	20.00
20799	31/10/2024	UNITY	016	30/11/2024		16.65	0.00	16.65	16.65
20802	31/10/2024	PERENNIA	INV-8711	15/11/2024	8711	2,020.00	404.00	2,424.00	2,424.00
20805	01/11/2024	CITRON	CN30398869	16/12/2024	CHUK1206008	185.33	0.00	185.33	185.33
20839	06/11/2024	AGCELECT	1063	15/11/2024	1063-1067	1,980.00	0.00	1,980.00	1,980.00
20840	06/11/2024	AGCELECT	1064	15/11/2024	1063-1067	582.00	0.00	582.00	582.00
20841	06/11/2024	AGCELECT	1065	15/11/2024	1063-1067	834.00	0.00	834.00	834.00
20842	06/11/2024	AGCELECT	1066	15/11/2024	1063-1067	684.00	0.00	684.00	684.00
20843	06/11/2024	AGCELECT	1067	15/11/2024	1063-1067	90.00	0.00	90.00	90.00
20848	01/11/2024	WMBRIER	P44642	31/12/2024	000A63	48.00	9.60	57.60	57.60
20849	01/11/2024	ADAMBEAL	ATC Bins	29/11/2024		450.00	0.00	450.00	450.00
20850	06/11/2024	ATCMAYOR		15/11/2024	SEP-OCT	127.22	0.00	127.22	127.22
20851	31/10/2024	TOMWHIT	IAC140000	06/12/2024	IAC140000	98.53	0.00	98.53	98.53
20852	03/11/2024	BT	M042	18/11/2024	GP00922129-0	39.34	7.87	47.21	47.21
20854	07/11/2024	WATERPLU	0831149107	21/11/2024	831149107	61.22	0.00	61.22	61.22
20928	01/11/2024	SSE	IV01850220	15/11/2024	0012421-DD00	436.78	21.84	458.62	458.62
20941	13/11/2024	OPENHAND	10a) P42	15/11/2024	Community	1,000.00	0.00	1,000.00	1,000.00
20944	11/11/2024	PAPARK	ATH2425-87	15/11/2024		160.00	0.00	160.00	160.00
20948	01/11/2024	MAINSTRE	2411001247	18/11/2024		17.84	3.57	21.41	21.41
20951	01/11/2024	SAGE	19793725	18/11/2024		84.00	16.80	100.80	100.80
20954	10/11/2024	BRITISH	9259934	25/11/2024	BGL0564091-0	133.19	0.00	133.19	133.19
20955	11/11/2024	HARVIRSI	30	25/11/2024	30	270.00	0.00	270.00	270.00
20956	12/11/2024	WATERPLU	0486007780	25/11/2024	486007780	28.90	0.00	28.90	28.90
20957	16/11/2024	WATERPLU	0925010509	29/11/2024	925010509	11.95	0.00	11.95	11.95
20958	16/11/2024	WATERPLU	0795008745	29/11/2024	795008745	11.95	0.00	11.95	11.95
20959	16/11/2024	WATERPLU	0334006876	29/11/2024	334006876	11.95	0.00	11.95	11.95
20960	16/11/2024	WATERPLU	0781010059	29/11/2024	781010059	11.95	0.00	11.95	11.95
20961	16/11/2024	WATERPLU	0358005419	29/11/2024	358005419	11.95	0.00	11.95	11.95
20962	16/11/2024	WATERPLU	0336006634	29/11/2024	336006634	11.95	0.00	11.95	11.95
20963	16/11/2024	WATERPLU	0160010988	29/11/2024	160010988	11.95	0.00	11.95	11.95
20964	16/11/2024	WATERPLU	0789011379	29/11/2024	789011379	11.95	0.00	11.95	11.95
20965	18/11/2024	SSE	01961394	02/12/2024	0012421-DD00	535.45	107.09	642.54	642.54
21099	25/11/2024	REDLION		06/12/2024	SAO	306.79	61.36	368.15	368.15
21100	27/11/2024	CLOUDYIT	INV-D-05597	06/12/2024	INV-D-05597	70.00	14.00	84.00	84.00
21101	27/11/2024	TOTALGAS	3003776655	12/12/2024	1257428	19.28	0.00	19.28	19.28
21102	28/11/2024	ICO	Z9275122	09/01/2025	Z9275122	35.00	0.00	35.00	35.00
21103	27/11/2024	O2BUSINE	6059863	11/12/2024	06059863/001	23.92	4.78	28.70	28.70
21104	28/11/2024	VALDAENE	01085816	06/12/2024	238322	70.88	0.00	70.88	70.88
21105	29/11/2024	PERENNIA	8859	31/12/2024	8859	500.00	100.00	600.00	600.00
21106	27/11/2024	SLCC	BK218746-1	27/12/2024	BK218746-1	35.00	7.00	42.00	42.00
21107	02/12/2024	BOULSTRI	2024/25	06/12/2024	MEREVALE	600.00	0.00	600.00	600.00
21110	30/11/2024	TOMWHIT	IAC142315	31/12/2024	IAC142315	121.68	0.00	121.68	121.68
21111	02/12/2024	TURNOCK	54585	20/12/2024	54585	6,308.00	1,261.60	7,569.60	7,569.60
21112	18/11/2024	OCULAR	SIN113373	06/12/2024	SIN113373	2,259.00	451.80	2,710.80	2,710.80
21113	15/11/2024	WALC	1098	06/12/2024	1098	35.00	7.00	42.00	42.00
21114	01/12/2024	SAGE	19956907	16/12/2024	86Q4KS8	84.00	16.80	100.80	100.80
21115	03/12/2024	SLCC	MEM252105-	03/01/2025	MEM252105-1	355.00	0.00	355.00	355.00

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21116	30/11/2024	UNITY	Nov 24	31/12/2024	014 stmt	17.85	0.00	17.85	17.85
21117	03/12/2024	PRINTING	01298	17/12/2024	1298	1,950.00	390.00	2,340.00	2,340.00
21125	04/12/2024	PROKILL	113337B	03/01/2025	113337B	221.20	44.24	265.44	265.44
21126	24/11/2024	DACBEACH	03-10399611	06/12/2024	03-10399611	800.00	160.00	960.00	960.00
21152	06/12/2024	NWBC	640059537	15/01/2025	640059537	501.16	100.24	601.40	601.40
21153	06/12/2024	NWBC	640059537	15/01/2025	640059537	492.46	98.49	590.95	590.95
21154	06/12/2024	NWBC	640059537	15/01/2025	640059537	334.01	66.80	400.81	400.81
21155	06/12/2024	NWBC	640059537	15/01/2025	640059537	77.36	15.47	92.83	92.83
21156	06/12/2024	NWBC	640059537	15/01/2025	640059537	618.82	123.76	742.58	742.58
21157	06/12/2024	NWBC	640059537	15/01/2025	640059537	618.82	123.76	742.58	742.58
21158	06/12/2024	NWBC	640059537	15/01/2025	640059537	77.36	15.47	92.83	92.83
21159	06/12/2024	NWBC	640059537	15/01/2025	640059537	1,269.18	253.85	1,523.03	1,523.03
21160	06/12/2024	NWBC	640059537	15/01/2025	640059537	738.36	147.67	886.03	886.03
21161	06/12/2024	NWBC	640059537	15/01/2025	640059537	501.02	100.20	601.22	601.22
21162	06/12/2024	NWBC	640059537	15/01/2025	640059537	167.01	33.40	200.41	200.41
21163	06/12/2024	NWBC	640059537	15/01/2025	640059537	167.01	33.40	200.41	200.41
21164	06/12/2024	NWBC	640059537	15/01/2025	640059537	200.00	40.00	240.00	240.00
21165	06/12/2024	NWBC	640059537	15/01/2025	640059537	200.00	40.00	240.00	240.00
21166	06/12/2024	SIMPLYMA	479959	10/12/2024	7393	97.38	19.48	116.86	116.86
21235	03/12/2024	BT	M043 VU	17/12/2024	GP00922129-0	46.68	9.34	56.02	56.02
21236	12/12/2024	WATERPLU	Unit 1	27/12/2024	486007780	28.20	0.00	28.20	28.20
21237	17/12/2024	WATERPLU	Unit 2	31/12/2024	925010509	11.57	0.00	11.57	11.57
21238	17/12/2024	WATERPLU	Unit 3	31/12/2024	795008745	11.57	0.00	11.57	11.57
21239	17/12/2024	WATERPLU	Unit 4	31/12/2024	334006876	11.57	0.00	11.57	11.57
21240	17/12/2024	WATERPLU	Unit 5	31/12/2024	781010059	11.57	0.00	11.57	11.57
21241	17/12/2024	WATERPLU	Unit 6	31/12/2024	358005419	11.57	0.00	11.57	11.57
21242	17/12/2024	WATERPLU	Unit 7	31/12/2024	336006634	11.57	0.00	11.57	11.57
21243	17/12/2024	WATERPLU	Unit 8	31/12/2024	160010988	11.57	0.00	11.57	11.57
21244	17/12/2024	WATERPLU	Unit 9	31/12/2024	789011379	11.57	0.00	11.57	11.57
21249	07/12/2024	WATERPLU	Cemetery	20/12/2024	831149107	59.88	0.00	59.88	59.88
21251	03/12/2024	TURNOCK	54607	20/12/2024	54607	175.00	35.00	210.00	210.00
21254	16/12/2024	HARVIRSI	31	20/12/2024	31	200.00	0.00	200.00	200.00
21268	16/12/2024	SSE	IV02157376	30/12/2024	0012421-DD00	518.20	103.64	621.84	621.84
21270	19/12/2024	SLCC	BK219147-1	17/01/2025		160.00	32.00	192.00	192.00
21271	19/12/2024	SLCC	BK219148-1	17/01/2025		210.00	42.00	252.00	252.00
21272	16/12/2024	UNITY		31/12/2024		35.10	0.00	35.10	35.10
21279	01/12/2024	MAINSTRE	ATH003	23/12/2024		5.00	1.00	6.00	6.00
21293	10/12/2024	BRITISH	BGL564091	24/12/2024		143.42	0.00	143.42	143.42
21294	10/12/2024	BRITISH	BGL564091	24/12/2024		7.17	0.00	7.17	7.17
21345	06/01/2025	SIMPLYMA	482894	08/01/2025		97.38	19.48	116.86	116.86
21392	03/01/2025	BT	GP00922129	17/01/2025	GP00922129-0	43.40	8.68	52.08	52.08
21395	27/12/2024	O2BUSINE	6059863	10/01/2025	06059863/001	23.92	4.78	28.70	28.70
21407	01/01/2025	SAGE	64146772	16/01/2025	86Q4KS8	84.00	16.80	100.80	100.80
						<u>37,616.64</u>	<u>4,835.01</u>	<u>42,451.65</u>	<u>39,696.55</u>