

Date: 12/10/2024
 Time: 20:18:59

Atherstone Town Council

Page: 1

Day Books: Paid Invoices (Summary)

Supplier Reference From :
 Supplier Reference To : ZZZZZZZ

Payment Date From : 18/09/2024
 Payment Date To : 31/12/2050

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paidthis Period</u>
18419	01/04/2024	NWBC	800005974	01/10/2024	02 800005974	3443.10	0.00	3443.10	344.00
20080	01/08/2024	WMBRIER	P42908	30/09/2024	000A63	105.60	21.12	126.72	126.72
20244	31/08/2024	BSG	SINV01646737	19/09/2024	SINV01646737	59.97	11.99	71.96	71.96
20247	30/08/2024	PERENNIA	INV8439	19/09/2024	CEMETERY ATC 8439	2020.00	404.00	2424.00	2424.00
20254	30/08/2024	ONLINEPL	SIN060804	19/09/2024	SIN060804	43.50	8.70	52.20	52.20
20269	30/08/2024	PAPARK	ATH24-25/062	19/09/2024	ATH2024-25-62	85.00	0.00	85.00	85.00
20270	28/08/2024	MOORE	325719	19/09/2024	325719	1050.00	210.00	1260.00	1260.00
20274	31/08/2024	TOMWHIT	IAC133572	11/10/2024	CN16574	22.48	0.00	22.48	22.48
20275	31/08/2024	TOMWHIT	IAC133572	11/10/2024	CN16574	4.50	0.00	4.50	4.50
20276	04/09/2024	NATIONAL	S22383	19/09/2024	S22383	55.00	11.00	66.00	66.00
20277	03/09/2024	PROKILL	110635B	19/09/2024	ACC NO:19587	221.20	44.24	265.44	265.44
20287	03/09/2024	UNITY	014	30/09/2024		46.35	0.00	46.35	46.35
20289	10/09/2024	SLCC	BK217667-1	19/09/2024	BK217667-1 - 675-1	145.00	29.00	174.00	174.00
20290	10/09/2024	SLCC	BK217668-1	19/09/2024	BK217667-1 - 675-1	195.00	39.00	234.00	234.00
20291	10/09/2024	SLCC	BK217669-1	19/09/2024	BK217667-1 - 675-1	245.00	49.00	294.00	294.00
20292	10/09/2024	SLCC	BK217670-1	19/09/2024	BK217667-1 - 675-1	90.00	18.00	108.00	108.00
20293	10/09/2024	SLCC	BK217671-1	19/09/2024	BK217667-1 - 675-1	50.00	10.00	60.00	60.00
20294	10/09/2024	SLCC	BK217672-1	19/09/2024	BK217667-1 - 675-1	30.00	6.00	36.00	36.00
20295	10/09/2024	SLCC	BK217673-1	19/09/2024	BK217667-1 - 675-1	90.00	18.00	108.00	108.00
20296	10/09/2024	SLCC	BK217674-1	19/09/2024	BK217667-1 - 675-1	35.00	7.00	42.00	42.00
20297	10/09/2024	SLCC	BK217675-1	19/09/2024	BK217667-1 - 675-1	35.00	7.00	42.00	42.00
20298	09/09/2024	TIGERGRA	24221	19/09/2024	24221	52.00	0.00	52.00	52.00
20299	07/09/2024	WATERPLU	06790043	20/09/2024	831149107	61.22	0.00	61.22	61.22
20300	08/09/2024	TOTALGAS	352116033/24	23/09/2024	1257428	17.45	0.00	17.45	17.45
20301	08/09/2024	TOTALGAS	352116033/24	23/09/2024	1257428	0.87	0.00	0.87	0.87
20311	10/09/2024	ATCMAYOR	Jul-Aug 24	19/09/2024	JUL-AUG MAYORALEXP	103.10	0.00	103.10	103.10
20322	09/09/2024	BRITISH	8687110	23/09/2024	BGL0564091-0546109	356.67	17.83	374.50	290.53
20401	13/09/2024	NWBC	640039499	04/10/2024	640039499	104.90	20.98	125.88	125.88
20406	12/09/2024	WATERPLU	06863879	25/09/2024	486007780	28.90	0.00	28.90	28.90
20407	17/09/2024	WATERPLU	06922948	30/09/2024	925010509	11.95	0.00	11.95	11.95
20408	17/09/2024	WATERPLU	06927015	30/09/2024	795008745	11.95	0.00	11.95	11.95
20409	17/09/2024	WATERPLU	06919653	30/09/2024	334006876	11.95	0.00	11.95	11.95
20410	17/09/2024	WATERPLU	06926010	30/09/2024	781010059	11.95	0.00	11.95	11.95
20411	17/09/2024	WATERPLU	06922788	30/09/2024	358005419	11.95	0.00	11.95	11.95
20412	17/09/2024	WATERPLU	06927973	30/09/2024	336006634	11.95	0.00	11.95	11.95
20413	17/09/2024	WATERPLU	06922931	30/09/2024	160010988	11.95	0.00	11.95	11.95
20414	17/09/2024	WATERPLU	06924361	30/09/2024	789011379	11.95	0.00	11.95	11.95
20415	28/09/2024	HARVIRSI	28	01/10/2024	28	240.00	0.00	240.00	240.00
20518	16/09/2024	SSE	IV01552226	30/09/2024	0012421-DD00659569	535.45	107.09	642.54	642.54
20529	30/09/2024	UNITY		30/09/2024		1.80	0.00	1.80	1.80
20550	10/08/2024	ADAMBEAL	ATC Bins	01/10/2024	ATC BINS	450.00	0.00	450.00	450.00
20551	18/09/2024	HARVEY	1709	01/10/2024	1709	295.00	0.00	295.00	295.00
20554	30/09/2024	NTAYLOR	ATH0016	01/10/2024	ATH0016	750.00	0.00	750.00	750.00

20555	30/09/2024	NTAYLOR	ATH0016	01/10/2024	ATH0016	200.00	0.00	200.00	200.00
20556	30/09/2024	NTAYLOR	ATH0016	01/10/2024	ATH0016	50.00	0.00	50.00	50.00
20586	06/10/2024	SIMPLYMA	474085	06/10/2024	1	97.38	19.48	116.86	116.86
20618	30/09/2024	TOMWHIT	IAC137202	11/10/2024	CN16574	22.48	0.00	22.48	22.48
20619	30/09/2024	TOMWHIT	IAC137202	11/10/2024	CN16574	4.50	0.00	4.50	4.50
						<u>11539.02</u>	<u>1059.43</u>	<u>12598.45</u>	<u>9415.38</u>