

15/05/2024

## Whitchurch Town Council

16:04

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2023 to 30/04/2023**

<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	01/04/2023	01/04/2023	17/04/2023	SINV043262	WORKNEST	Worknest	5,749.00	1,149.80	6,898.80
1	1	01/04/2023	01/04/2023	17/04/2023	4032801787	WW01	Welsh Water Civic Hall & Prem	904.90	0.00	904.90
1	1	01/04/2023	01/04/2023	08/01/2024	23/24	SHR03	SC RATES CEMETERY-	885.73	0.00	885.73
1	1	01/04/2023	29/04/2023	15/01/2024	23/24	SHR02	SHR Rates Civic 2910790010008	12,928.00	0.00	12,928.00
1	1	03/04/2023	03/05/2023	17/04/2023	0000828384	COL02	Colour Supplies	424.99	85.00	509.99
1	1	04/04/2023	04/04/2023	17/04/2023	7212285	SHR013	Shropshire Council	3,241.05	0.00	3,241.05
1	1	04/04/2023	04/05/2023	17/04/2023	108793971	SCO01	Scottish Power - Street Lights	827.76	165.55	993.31
1	1	04/04/2023	04/04/2023	17/04/2023	988	MRWILSONS	Mr Wilson's Second Liners	2,370.00	474.00	2,844.00
1	1	04/04/2023	04/04/2023	25/04/2023	296198743/23	TGP3	TGP Civic Gas - 3005289045	7,277.87	1,455.57	8,733.44
1	1	05/04/2023	05/04/2023	25/04/2023	296297523/23	TGP2	TGP - Civic Elec 3005295007	1,690.71	338.14	2,028.85
1	1	15/04/2023	15/04/2023	17/04/2023	10423	RUSSELLKIR	Russell Kirk	550.00	0.00	550.00
1	1	22/04/2023	22/04/2023	15/05/2023	4009	LIN01	Lindon Environmental Air Service Ltd	3,243.00	648.60	3,891.60
1	1	26/04/2023	26/05/2023	15/05/2023	16958	SEC01	Securasound Limited	527.43	105.49	632.92
1	1	27/04/2023	27/05/2023	15/05/2023	523384279	ZUR01	Zurich Municipal	6,484.39	0.00	6,484.39