

15/05/2024

Whitchurch Town Council

16:09

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2024 to 31/01/2024**

<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	10	02/01/2024	01/02/2024	09/02/2024	SYA04	BEA02	Beacon Church	512.00	0.00	512.00
1	10	03/01/2024	03/01/2024	08/01/2024	570074	LIT02	Lighting & Illumination Technology	8,514.00	1,702.80	10,216.80
1	10	03/01/2024	03/01/2024	08/01/2024	RATES	SHR013	Shropshire Council	790.08	0.00	790.08
1	10	04/01/2024	30/01/2024	08/01/2024	109149766	SCO01	Scottish Power - Street Lights	1,798.63	359.73	2,158.36
1	10	05/01/2024	05/01/2024	25/01/2024	325238699/24	TGP2	TGP - Civic Elec 3005295007	1,020.70	204.14	1,224.84
1	10	06/01/2024	06/01/2024	22/01/2024	INV04423268	WATERPUS1	Waterplus - 0831004521 - Civic	542.23	0.00	542.23
1	10	07/01/2024	07/01/2024	25/01/2024	325781912/24	TGP3	TGP Civic Gas - 3005289045	7,814.24	1,562.85	9,377.09
1	10	16/01/2024	15/02/2024	01/02/2024	2000294874	DAR01	D. A. Roberts Fuel Ltd	1,391.50	69.57	1,461.07
1	10	22/01/2024	22/01/2024	01/02/2024	5	MJROBERTS	M J Roberts Tree Surgery	600.00	0.00	600.00
1	10	29/01/2024	29/01/2024	01/02/2024	1	ENSA	Ensa Memorial Appeal	2,230.00	0.00	2,230.00
1	11	29/01/2024	28/02/2024	06/03/2024	6315-S	HIGHLINE	Highline Electrical Ltd	1,037.25	207.45	1,244.70
1	10	30/01/2024	29/02/2024	01/02/2024	530426002	ZUR01	Zurich Municipal	882.35	0.00	882.35
1	10	30/01/2024	30/01/2024	01/02/2024	2654	SMSLTD	SMS Ltd	1,180.69	236.14	1,416.83
1	10	31/01/2024	31/01/2024	01/02/2024	4762	JDH	JDH Business Services Ltd	495.00	99.00	594.00