

15/05/2024

Whitchurch Town Council

16:09

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024**

<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	11	05/02/2024	05/02/2024	09/02/2024	7255704	SHR013	Shropshire Council	720.00	144.00	864.00
1	11	05/02/2024	05/02/2024	20/02/2024	328807132/24	TGP2	TGP - Civic Elec 3005295007	1,036.54	207.31	1,243.85
1	11	06/02/2024	29/02/2024	09/02/2024	109192465	SCO01	Scottish Power - Street Lights	1,798.63	359.73	2,158.36
1	11	08/02/2024	08/02/2024	23/02/2024	ABPLTD1027	ANTONBENSO	Anton Benson Productions Ltd	3,116.00	623.20	3,739.20
1	11	09/02/2024	09/02/2024	23/02/2024	20668	SHRO01	Shropshire Youth Association	2,833.33	566.67	3,400.00
1	11	13/02/2024	14/03/2024	16/02/2024	704591	HIBB01	Hibberts LLP Solicitors	862.00	170.00	1,032.00
1	11	26/02/2024	26/02/2024	06/03/2024	IV00727	WRENALS	Wrenals Electrical	560.00	112.00	672.00
1	11	26/02/2024	26/02/2024	06/03/2024	IV00728	WRENALS	Wrenals Electrical	4,411.50	882.30	5,293.80
1	11	29/02/2024	07/03/2024	18/03/2024	42962025	GRI01	Griffiths Hire Shops Ltd	454.00	90.80	544.80