

15/05/2024

Whitchurch Town Council

16:09

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024**

<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	12	01/03/2024	01/03/2024	06/03/2024	5062879216	WW01	Welsh Water Civic Hall & Prem	933.43	0.00	933.43
1	12	05/03/2024	05/03/2024	06/03/2024	INV102776	ASJROOFING	ASJ Roofing	2,365.00	473.00	2,838.00
1	12	05/03/2024	05/03/2024	06/03/2024	109216809	SCO01	Scottish Power - Street Lights	1,682.77	336.55	2,019.32
1	12	05/03/2024	05/03/2024	20/03/2024	332025864/24	TGP2	TGP - Civic Elec 3005295007	950.31	190.06	1,140.37
1	12	06/03/2024	06/03/2024	18/03/2024	17927	SEC01	Securasound Limited	1,535.00	307.00	1,842.00
1	12	11/03/2024	11/03/2024	18/03/2024	IV00691	WRENALS	Wrenals Electrical	590.75	118.15	708.90
1	12	14/03/2024	14/03/2024	18/03/2024	22001	SHORELINK	Shorelink International	2,270.00	454.00	2,724.00
1	12	14/03/2024	13/04/2024		6381	HIGHLINE	Highline Electrical Ltd	1,435.25	287.05	1,722.30