

15/05/2024

Whitchurch Town Council

16:05

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

<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	2	01/05/2023	01/05/2023	15/05/2023	SI-9471	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	2	01/05/2023	31/05/2023	15/05/2023	1995	GAL01	Galaxy Business Systems Ltd	928.13	185.63	1,113.76
1	2	01/05/2023	01/05/2023	15/05/2023	4	SPMOWING	SP Mowing (Simon Morris)	1,350.00	0.00	1,350.00
1	2	03/05/2023	03/05/2023	15/05/2023	A003475	AAPLUMMER	A & A Plummer	1,260.00	0.00	1,260.00
1	2	03/05/2023	31/05/2023	15/05/2023	2003	SALC	Shropshire Association of Local	2,271.16	0.00	2,271.16
1	2	04/05/2023	31/05/2023	15/05/2023	108837338	SCO01	Scottish Power - Street Lights	1,665.60	333.12	1,998.72
1	4	04/05/2023	03/06/2023	21/07/2023	42670237	NEWSQUEST	Newquest Media Group	750.00	150.00	900.00
1	2	05/05/2023	05/05/2023	15/05/2023	1	CHAIRMAN	Chairman Hire	462.00	92.40	554.40
1	2	05/05/2023	05/05/2023	25/05/2023	299214965/23	TGP2	TGP - Civic Elec 3005295007	1,888.76	377.75	2,266.51
1	2	10/05/2023	10/05/2023	22/05/2023	82016	ASHLEYWALL	Ashley Waller Limited	1,321.40	264.28	1,585.68
1	2	12/05/2023	12/05/2023	15/05/2023	20230506	BIGSHOW	The Big Show	500.00	0.00	500.00
1	2	18/05/2023	18/05/2023	22/05/2023	418227	INTEVENTS	International Events Ltd	4,409.37	881.88	5,291.25
1	2	18/05/2023	31/05/2023	26/05/2023	TPC10744	RBS01	DCK Accounting Solutions	1,109.20	221.84	1,331.04
1	2	19/05/2023	19/05/2023	22/05/2023	104473	MARKETDRAY	Market Drayton Mowers	3,082.50	616.50	3,699.00
1	2	19/05/2023	19/05/2023	26/05/2023	254823	MICHELLEHO	Michelle Holford Illustration	850.00	0.00	850.00
1	2	19/05/2023	31/05/2023	26/05/2023	17018	SEC01	Securasound Limited	2,360.71	472.14	2,832.85
1	2	21/05/2023	21/05/2023	26/05/2023	4588	JDH	JDH Business Services Ltd	487.50	97.50	585.00
1	2	24/05/2023	24/05/2023	09/06/2023	42423	EGERTON	Egerton Hydraulics	510.51	102.10	612.61
1	2	31/05/2023	30/06/2023	09/06/2023	5880	HIGHLINE	Highline Electrical Ltd	706.50	141.30	847.80