

15/05/2024

Whitchurch Town Council

16:05

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**

| <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 | 3 | 01/06/2023 | 01/06/2023 | 09/06/2023 | 5 | SPMOWING | SP Mowing (Simon Morris) | 1,875.00 | 0.00 | 1,875.00 |
| 1 | 3 | 03/06/2023 | 03/06/2023 | 09/06/2023 | 20230603 | JAHALL | J A Hall Entertainment & Event Hire | 550.00 | 0.00 | 550.00 |
| 1 | 3 | 05/06/2023 | 06/06/2023 | 21/06/2023 | 302335709/23 | TGP2 | TGP - Civic Elec 3005295007 | 1,704.52 | 340.90 | 2,045.42 |
| 1 | 3 | 06/06/2023 | 30/06/2023 | 09/06/2023 | 108895510 | SCO01 | Scottish Power - Street Lights | 1,720.87 | 344.17 | 2,065.04 |
| 1 | 3 | 09/06/2023 | 09/06/2023 | 20/06/2023 | SI864870 | GLASDON | Glasdon UK Limited | 423.24 | 84.65 | 507.89 |
| 1 | 3 | 20/06/2023 | 20/07/2023 | 06/07/2023 | 17132 | SEC01 | Securasound Limited | 435.00 | 87.00 | 522.00 |
| 1 | 3 | 21/06/2023 | 21/07/2023 | 06/07/2023 | 13305 | NOB01 | Nobridge Nurseries | 2,450.00 | 490.00 | 2,940.00 |
| 1 | 3 | 22/06/2023 | 22/07/2023 | 06/07/2023 | 17145 | SEC01 | Securasound Limited | 735.53 | 147.10 | 882.63 |
| 1 | 3 | 28/06/2023 | 28/07/2023 | 06/07/2023 | 71907 | PLA03 | Playsafety Ltd | 675.00 | 135.00 | 810.00 |
| 1 | 3 | 30/06/2023 | 30/07/2023 | 06/07/2023 | 13356 | NOB01 | Nobridge Nurseries | 1,400.00 | 280.00 | 1,680.00 |
| 1 | 4 | 30/06/2023 | 07/07/2023 | 21/07/2023 | 42939364 | GRI01 | Griffiths Hire Shops Ltd | 476.30 | 95.26 | 571.56 |
| 1 | 4 | 30/06/2023 | 30/06/2023 | 21/07/2023 | 120 | UNICORN | UNICORN FIRE & SAFETY | 450.00 | 90.00 | 540.00 |