

15/05/2024

**Whitchurch Town Council**

16:06

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/07/2023 to 31/07/2023**

<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	4	01/07/2023	01/07/2023	06/07/2023	10	SPMOWING	SP Mowing (Simon Morris)	1,650.00	0.00	1,650.00
1	4	01/07/2023	01/07/2023	06/07/2023	11	SPMOWING	SP Mowing (Simon Morris)	1,350.00	0.00	1,350.00
1	4	04/07/2023	04/07/2023	06/07/2023	108921339	SCO01	Scottish Power - Street Lights	1,665.60	333.12	1,998.72
1	4	04/07/2023	04/07/2023	21/07/2023	INV0204	GITTINS	Gittins Grab Services	1,120.00	224.00	1,344.00
1	4	04/07/2023	04/07/2023	21/07/2023	305365384/23	TGP3	TGP Civic Gas - 3005289045	1,337.86	267.57	1,605.43
1	4	05/07/2023	05/07/2023	21/07/2023	305449611/23	TGP2	TGP - Civic Elec 3005295007	1,224.34	244.87	1,469.21
1	4	20/07/2023	20/07/2023	21/07/2023	CH11586	OFFICEFURN	Office Furniture Place	2,860.00	572.00	3,432.00
1	4	21/07/2023	20/08/2023	04/08/2023	402703	HIBB01	Hibberts LLP Solicitors	750.00	150.00	900.00
1	4	24/07/2023	24/07/2023	04/08/2023	2160	SMSLTD	SMS Ltd	730.62	146.12	876.74
1	4	31/07/2023	30/08/2023	04/08/2023	5976	HIGHLINE	Highline Electrical Ltd	4,924.80	984.96	5,909.76