

15/05/2024

Whitchurch Town Council

16:06

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/08/2023 to 31/08/2023**

<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	5	01/08/2023	01/08/2023	04/08/2023	6	SPMOWING	SP Mowing (Simon Morris)	1,350.00	0.00	1,350.00
1	5	02/08/2023	02/08/2023	25/08/2023	INV047682	MARMAX	Marmax Recycled Products	546.00	109.20	655.20
1	5	03/08/2023	03/08/2023	25/08/2023	108964050	SCO01	Scottish Power - Street Lights	1,723.52	344.70	2,068.22
1	6	03/08/2023	03/08/2023	13/09/2023	S15155	AUDLEM	Audlem Printers	700.00	0.00	700.00
1	6	05/08/2023	05/08/2023	05/09/2023	308815996/23	TGP2	TGP - Civic Elec 3005295007	830.13	166.03	996.16
1	5	07/08/2023	07/08/2023	25/08/2023	STC5270	SHREWSBUR	Shrewsbury Town Council	4,763.00	952.60	5,715.60
1	6	07/08/2023	06/09/2023	20/11/2023	6003-S	HIGHLINE	Highline Electrical Ltd	678.50	135.70	814.20
1	5	08/08/2023	08/08/2023	30/08/2023	08082023	MUSEUM	Whitchurch Museum & Archives	5,000.00	0.00	5,000.00
1	8	11/08/2023	11/08/2023	02/11/2023	SB20230647	PKF01	PKF LITTLEJOHN LLP	1,365.00	273.00	1,638.00
1	6	15/08/2023	15/08/2023	05/09/2023	310759377/23	TGP2	TGP - Civic Elec 3005295007	978.88	195.78	1,174.66