

15/05/2024

Whitchurch Town Council

16:06

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**

<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	6	01/09/2023	01/09/2023	13/09/2023	AUGUST	SPMOWING	SP Mowing (Simon Morris)	1,470.00	0.00	1,470.00
1	6	01/09/2023	01/09/2023	13/09/2023	1	LITTLESTAG	The Little Stage Company	500.00	0.00	500.00
1	6	05/09/2023	05/09/2023	21/09/2023	311915686/23	TGP2	TGP - Civic Elec 3005295007	1,301.03	260.20	1,561.23
1	6	05/09/2023	05/10/2023	13/09/2023	108998888	SCO01	Scottish Power - Street Lights	1,803.40	360.68	2,164.08
1	6	07/09/2023	07/10/2023	04/10/2023	17388	SEC01	Securasound Limited	425.29	85.06	510.35
1	6	11/09/2023	11/09/2023	13/09/2023	105937	MARKETDRAY	Market Drayton Mowers	1,666.67	333.33	2,000.00
1	6	14/09/2023	14/09/2023	04/10/2023	INV005131	UNICORN	UNICORN FIRE & SAFETY	495.00	99.00	594.00
1	7	26/09/2023	26/10/2023	04/10/2023	403078	HIBB01	Hibberts LLP Solicitors	786.00	150.00	936.00
1	6	30/09/2023	30/10/2023	04/10/2023	066720	PGS01	PG Skips Ltd	600.00	120.00	720.00
1	6	30/09/2023	28/10/2023	04/10/2023	L012023898	BAR01	Barlows Electrical	2,375.00	475.00	2,850.00