

15/05/2024

**Whitchurch Town Council**

16:07

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/10/2023 to 31/10/2023**

<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	7	01/10/2023	01/10/2023	04/10/2023	SEP	SPMOWING	SP Mowing (Simon Morris)	1,350.00	0.00	1,350.00
1	7	04/10/2023	03/11/2023	10/10/2023	109039765	SCO01	Scottish Power - Street Lights	1,745.48	349.10	2,094.58
1	7	05/10/2023	05/10/2023	24/10/2023	315224343/23	TGP2	TGP - Civic Elec 3005295007	974.10	194.82	1,168.92
1	7	13/10/2023	13/10/2023	27/10/2023	471063	LIT02	Lighting & Illumination Technology	1,099.50	219.90	1,319.40
1	7	17/10/2023	16/11/2023	20/11/2023	6140	HIGHLINE	Highline Electrical Ltd	720.50	144.10	864.60
1	7	23/10/2023	22/11/2023	27/10/2023	17519	SEC01	Securasound Limited	524.26	104.85	629.11
1	7	23/10/2023	22/11/2023	27/10/2023	10484	GAL01	Galaxy Business Systems Ltd	1,200.00	240.00	1,440.00
1	7	25/10/2023	25/10/2023	20/11/2023	40	SMSLTD	SMS Ltd	877.00	175.40	1,052.40
1	7	30/10/2023	30/10/2023	30/10/2023	6223	NORDICANE	Nordicane Limited	1,408.75	281.75	1,690.50
1	7	30/10/2023	30/10/2023	31/10/2023	19627	COUNTYLOOS	Countyloos Ltd	500.00	100.00	600.00
1	7	31/10/2023	30/11/2023	20/11/2023	067724	PGS01	PG Skips Ltd	600.00	120.00	720.00