

13/06/2024

## Whitchurch Town Council

10:16

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2022 to 30/04/2022**

<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	1	01/04/2022	01/05/2022	16/05/2022	4928	HIGHLINE	Highline Electrical Ltd	527.25	105.45	632.70
1	1	01/04/2022	01/05/2022	05/05/2022	11678	HEA01	Healthmatic Limited	1,291.66	258.33	1,549.99
1	1	01/04/2022	01/04/2022	05/05/2022	SI-7066	NEWMAN01	Newman Landscapes Ltd	4,802.29	960.46	5,762.75
1	1	01/04/2022	01/04/2022	16/05/2022	SINV033228	ELLIS	Ellis Whittam	5,006.93	1,001.39	6,008.32
1	1	01/04/2022	01/04/2022	16/05/2022	3009344408	WW01	Welsh Water Civic Hall & Prem	811.89	0.00	811.89
1	1	01/04/2022	01/04/2022	05/05/2022	INV-1795	ALPHASURVE	Alpha Chartered Surveyors	3,500.00	700.00	4,200.00
1	1	01/04/2022	01/04/2022	09/01/2023	RATES2223	SHR03	SC RATES CEMETERY-	910.68	0.00	910.68
1	1	01/04/2022	29/04/2022	16/01/2023	RATES2223	SHR02	SHR Rates Civic 2910790010008	23,296.00	0.00	23,296.00
1	1	01/04/2022	01/04/2022	16/05/2022	SD1109	SOU01	Soundesign	669.20	133.84	803.04
1	1	01/04/2022	01/04/2022	04/04/2022	INV0022	NPMPROPER	NPM Property Solutions	950.00	0.00	950.00
1	8	01/04/2022	01/04/2022	18/11/2022	20310	SHRO01	Shropshire Youth Association	3,620.00	724.00	4,344.00
1	1	03/04/2022	03/04/2022	21/04/2022	262593413/22	TGP3	TGP Civic Gas - 3005289045	6,219.23	1,243.84	7,463.07
1	1	05/04/2022	05/05/2022	16/05/2022	108140517	SCO01	Scottish Power - Street Lights	1,803.40	360.68	2,164.08
1	1	05/04/2022	05/04/2022	25/04/2022	262696076/22	TGP2	TGP - Civic Elec 3005295007	1,511.14	302.23	1,813.37
1	10	16/04/2022	16/05/2022	30/01/2023	1503	SALC	Shropshire Association of Local	2,149.83	0.00	2,149.83
1	1	22/04/2022	22/05/2022	16/05/2022	11768	HEA01	Healthmatic Limited	1,291.66	258.33	1,549.99
1	1	25/04/2022	25/05/2022	16/05/2022	16047	SEC01	Securasound Limited	1,077.92	215.58	1,293.50
1	1	30/04/2022	30/04/2022	16/05/2022	SI-7145	NEWMAN01	Newman Landscapes Ltd	4,802.29	960.46	5,762.75