

13/06/2024

Whitchurch Town Council

10:18

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

<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	10	03/01/2023	02/02/2023	13/01/2023	108652581	SCO01	Scottish Power - Street Lights	827.75	165.55	993.30
1	10	04/01/2023	04/01/2023	13/01/2023	R601120351	CHARLIES	Charlies Stores	741.65	148.33	889.98
1	10	05/01/2023	05/01/2023	13/01/2023	470126	LIT02	Lighting & Illumination Technology	6,560.00	1,312.00	7,872.00
1	10	06/01/2023	05/02/2023	13/01/2023	16566	SEC01	Securasound Limited	517.63	103.53	621.16
1	10	06/01/2023	06/01/2023	24/01/2023	287325802/23	TGP3	TGP Civic Gas - 3005289045	5,470.73	1,094.15	6,564.88
1	11	18/01/2023	18/01/2023	06/02/2023	289480790/23	TGP2	TGP - Civic Elec 3005295007	916.53	183.30	1,099.83
1	10	27/01/2023	27/01/2023	30/01/2023	2	BROWNLOW	Brownlow Community Centre	600.00	0.00	600.00
1	11	30/01/2023	30/01/2023	02/03/2023	SI-9425	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	11	31/01/2023	31/01/2023	02/03/2023	6629	KREATIVE	Kreative Bunting Ltd	599.00	119.80	718.80
1	12	31/01/2023	02/03/2023		5643	HIGHLINE	Highline Electrical Ltd	445.25	89.05	534.30