

13/06/2024

Whitchurch Town Council

10:19

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023**

<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	11	02/02/2023	04/03/2023	02/03/2023	521300981	ZUR01	Zurich Municipal	793.20	0.00	793.20
1	11	03/02/2023	03/02/2023	02/03/2023	SI856718	GLASDON	Glasdon UK Limited	805.53	161.11	966.64
1	11	04/02/2023	06/03/2023	02/03/2023	108714253	SCO01	Scottish Power - Street Lights	827.75	165.55	993.30
1	11	05/02/2023	05/02/2023	22/02/2023	290223610/23	TGP2	TGP - Civic Elec 3005295007	1,899.21	379.84	2,279.05
1	11	07/02/2023	07/02/2023	02/03/2023	ABPLTD0893	ANTONBENSO	Anton Benson Productions Ltd	7,267.00	1,453.40	8,720.40
1	11	08/02/2023	10/03/2023	02/03/2023	16665	SEC01	Securasound Limited	1,875.70	375.14	2,250.84
1	11	20/02/2023	20/02/2023	02/03/2023	SI-9434	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	12	28/02/2023	30/03/2023	21/03/2023	5704	HIGHLINE	Highline Electrical Ltd	1,375.25	275.05	1,650.30