

13/06/2024

Whitchurch Town Council

10:19

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

<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	12	01/03/2023	01/03/2023	21/03/2023	INV045611	MARMAX	Marmax Recycled Products	1,200.00	240.00	1,440.00
1	12	03/03/2023	02/04/2023	21/03/2023	108764315	SCO01	Scottish Power - Street Lights	747.76	149.55	897.31
1	12	05/03/2023	05/03/2023	21/03/2023	293340041/23	TGP2	TGP - Civic Elec 3005295007	1,681.03	336.20	2,017.23
1	12	07/03/2023	06/04/2023	21/03/2023	L003094203	BAR03	Barlows UK Ltd	1,795.00	359.00	2,154.00
1	12	07/03/2023	06/04/2023	21/03/2023	2000266775	DAR01	D. A. Roberts Fuel Ltd	1,459.34	72.97	1,532.31
1	12	08/03/2023	08/03/2023	21/03/2023	4483	JDH	JDH Business Services Ltd	450.00	90.00	540.00
1	12	20/03/2023	20/03/2023	21/03/2023	2023/2	WHITBUSINE	Whitchurch Business Group	500.00	0.00	500.00
1	12	22/03/2023	22/03/2023	31/03/2023	SB20224065	PKF01	PKF LITTLEJOHN LLP	1,860.90	372.18	2,233.08
1	12	30/03/2023	30/03/2023	31/03/2023	SI-9458	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	12	31/03/2023	31/03/2023		1	TWINNING	Whitchurch Town Twinning	1,000.00	0.00	1,000.00