

13/06/2024

## Whitchurch Town Council

10:16

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/05/2022 to 31/05/2022**

<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	2	04/05/2022	03/06/2022	08/06/2022	108202995	SCO01	Scottish Power - Street Lights	1,745.48	349.10	2,094.58
1	2	05/05/2022	05/05/2022	23/05/2022	265182406/22	TGP2	TGP - Civic Elec 3005295007	1,309.78	261.96	1,571.74
1	2	10/05/2022	09/06/2022	16/05/2022	514916232	ZUR01	Zurich Municipal	5,772.36	0.00	5,772.36
1	2	16/05/2022	16/05/2022	09/06/2022	15097	PLAYLEISUR	Play & Leisure	50,000.00	10,000.00	60,000.00
1	2	16/05/2022	16/05/2022	09/06/2022	15101	PLAYLEISUR	Play & Leisure	1,940.00	388.00	2,328.00
1	2	17/05/2022	17/05/2022	08/06/2022	INV042491	MARMAX	Marmax Recycled Products	1,808.00	361.60	2,169.60
1	2	18/05/2022	18/05/2022	07/06/2022	266814960/22	TGP3	TGP Civic Gas - 3005289045	12,382.12	2,476.43	14,858.55
1	2	23/05/2022	23/05/2022	08/06/2022	INV042604	MARMAX	Marmax Recycled Products	931.00	186.20	1,117.20
1	2	26/05/2022	26/05/2022	09/06/2022	1	WEAREWHITC	We Are Whitchurch	740.00	0.00	740.00
1	2	30/05/2022	30/05/2022	08/06/2022	INV-3768	BRITISHREC	British Recycled Plastic	815.37	163.07	978.44
1	2	31/05/2022	30/06/2022	18/07/2022	11896	HEA01	Healthmatic Limited	1,291.66	258.33	1,549.99
1	2	31/05/2022	31/05/2022	08/06/2022	SI-7243	NEWMAN01	Newman Landscapes Ltd	4,802.29	960.46	5,762.75
1	2	31/05/2022	31/05/2022	08/06/2022	31052022	MUSEUM	Whitchurch Museum & Archives	5,000.00	0.00	5,000.00
1	3	31/05/2022	31/05/2022	08/06/2022	5561	KREATIVE	Kreative Bunting Ltd	555.50	111.10	666.60