

13/06/2024

Whitchurch Town Council

10:16

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2022 to 30/06/2022**

<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	3	07/06/2022	07/06/2022	23/06/2022	267799086/22	TGP2	TGP - Civic Elec 3005295007	996.27	199.26	1,195.53
1	3	08/06/2022	08/07/2022	18/07/2022	108258328	SCO01	Scottish Power - Street Lights	1,803.40	360.68	2,164.08
1	3	23/06/2022	23/07/2022	28/06/2022	LR/CC/WHI144	HIBB01	Hibberts LLP Solicitors	833.33	166.67	1,000.00
1	3	29/06/2022	29/07/2022	18/07/2022	12000	HEA01	Healthmatic Limited	1,291.66	258.33	1,549.99
1	4	29/06/2022	29/06/2022	18/07/2022	7172559	SHR013	Shropshire Council	2,680.79	0.00	2,680.79
1	3	30/06/2022	30/07/2022	18/07/2022	5165	HIGHLINE	Highline Electrical Ltd	432.25	86.45	518.70
1	3	30/06/2022	30/07/2022	20/07/2022	052964	PGS01	PG Skips Ltd	710.00	142.00	852.00