

13/06/2024

Whitchurch Town Council

10:17

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/07/2022 to 31/07/2022**

<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	4	01/07/2022	01/07/2022	18/07/2022	N/A	WHITWHIPPE	Whitchurch Whippets	500.00	0.00	500.00
1	4	05/07/2022	04/08/2022	18/07/2022	108312664	SCO01	Scottish Power - Street Lights	1,745.48	349.10	2,094.58
1	4	05/07/2022	05/07/2022	02/08/2022	270420530/22	TGP2	TGP - Civic Elec 3005295007	716.09	143.22	859.31
1	4	08/07/2022	08/07/2022	18/07/2022	1	NSWHEELER	NS Wheelers Community Bus	500.00	0.00	500.00
1	4	08/07/2022	08/07/2022	20/07/2022	1	MENINSHEDS	Whitchurch Men in Sheds	500.00	0.00	500.00
1	4	11/07/2022	11/07/2022	22/07/2022	INV043381	MARMAX	Marmax Recycled Products	942.00	188.40	1,130.40
1	4	12/07/2022	11/08/2022	22/07/2022	64404	PLA03	Playsafety Ltd	630.00	126.00	756.00
1	4	13/07/2022	13/07/2022	18/07/2022	4384	JDH	JDH Business Services Ltd	846.00	169.20	1,015.20
1	4	18/07/2022	18/07/2022	18/07/2022	1	WHITWATERW	Whitchurch Waterway Trust	850.00	0.00	850.00
1	4	21/07/2022	21/07/2022	22/07/2022	89	MJROBERTS	M J Roberts Tree Surgery	650.00	0.00	650.00
1	4	22/07/2022	22/07/2022	22/07/2022	6719	VICTORIA	Victoria Garage (Whitchurch) Ltd	23,500.00	4,700.00	28,200.00
1	4	22/07/2022	22/07/2022	25/07/2022	20691	SHORELINK	Shorelink International	2,068.94	413.79	2,482.73
1	4	24/07/2022	24/07/2022	11/08/2022	SI-9312	LIMETREE	Limetree Landscapes Services &	1,400.00	280.00	1,680.00
1	4	27/07/2022	26/08/2022	11/08/2022	N/A	BLA02	Blackberry Fair	5,100.00	0.00	5,100.00
1	4	27/07/2022	26/08/2022	11/08/2022	703282	HIBB01	Hibberts LLP Solicitors	1,040.00	0.00	1,040.00
1	4	29/07/2022	28/08/2022	11/08/2022	12109	HEA01	Healthmatic Limited	1,291.66	258.33	1,549.99
1	4	29/07/2022	28/08/2022	11/08/2022	INV1110822610	HOM01	Home & Office	990.40	198.08	1,188.48
1	4	29/07/2022	29/07/2022	11/08/2022	CF02	CONNORFUR	Connor Furnival	575.00	0.00	575.00
1	6	29/07/2022	29/07/2022	30/09/2022	SI-7429	NEWMAN01	Newman Landscapes Ltd	4,802.29	960.46	5,762.75
1	4	30/07/2022	30/07/2022	18/07/2022	SI-7336	NEWMAN01	Newman Landscapes Ltd	4,802.29	960.46	5,762.75