

13/06/2024

## Whitchurch Town Council

10:17

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/08/2022 to 31/08/2022**

<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	5	05/08/2022	05/08/2022	23/08/2022	273137320/22	TGP2	TGP - Civic Elec 3005295007	770.54	154.11	924.65
1	5	05/08/2022	29/08/2022	11/08/2022	108392330	SCO01	Scottish Power - Street Lights	1,803.40	360.68	2,164.08
1	5	11/08/2022	11/08/2022	23/08/2022	1	MJROBERTS	M J Roberts Tree Surgery	1,950.00	0.00	1,950.00
1	5	15/08/2022	30/08/2022	14/09/2022	INV148404	EVA01	Evac+Chair International Limited	450.00	90.00	540.00
1	5	15/08/2022	30/08/2022	14/09/2022	INV148403	EVA01	Evac+Chair International Limited	760.00	152.00	912.00
1	8	16/08/2022	15/09/2022	18/11/2022	703346	HIBB01	Hibberts LLP Solicitors	500.00	100.00	600.00
1	5	25/08/2022	30/08/2022	14/09/2022	16273	SEC01	Securasound Limited	1,089.83	217.97	1,307.80
1	5	26/08/2022	26/08/2022	14/09/2022	V2783234/20734	CLYDECO	Clyde & Co Claims LLP	0.00	757.80	757.80
1	5	26/08/2022	30/08/2022	14/09/2022	703377	HIBB01	Hibberts LLP Solicitors	600.00	120.00	720.00
1	5	26/08/2022	30/08/2022	14/09/2022	12207	HEA01	Healthmatic Limited	1,291.66	258.33	1,549.99
1	5	31/08/2022	30/08/2022	14/09/2022	054852	PGS01	PG Skips Ltd	420.00	84.00	504.00
1	5	31/08/2022	30/08/2022	14/09/2022	5295	HIGHLINE	Highline Electrical Ltd	1,293.25	258.65	1,551.90
1	6	31/08/2022	14/09/2022	14/09/2022	TPC10343	RBS01	DCK Accounting Solutions	674.20	134.84	809.04