

13/06/2024

Whitchurch Town Council

10:17

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022**

<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	6	01/09/2022	01/09/2022	14/09/2022	1	SPMOWING	SP Mowing (Simon Morris)	1,100.00	0.00	1,100.00
1	6	05/09/2022	05/09/2022	22/09/2022	275869797/22	TGP2	TGP - Civic Elec 3005295007	698.10	139.62	837.72
1	6	06/09/2022	06/10/2022	14/09/2022	108429828	SCO01	Scottish Power - Street Lights	1,803.40	360.68	2,164.08
1	6	10/09/2022	10/09/2022	30/09/2022	ABPLTD0801	ANTONBENSO	Anton Benson Productions Ltd	7,645.55	903.25	8,548.80
1	6	21/09/2022	21/09/2022	30/09/2022	SI-9352	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	6	21/09/2022	21/09/2022	30/09/2022	SI-9353	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	6	28/09/2022	28/10/2022	30/09/2022	12300	HEA01	Healthmatic Limited	1,291.66	258.33	1,549.99
1	6	28/09/2022	28/09/2022	30/09/2022	N/A	NEWMAN01	Newman Landscapes Ltd	28,813.74	5,762.75	34,576.49
1	6	28/09/2022	28/10/2022	02/11/2022	703446	HIBB01	Hibberts LLP Solicitors	1,800.00	360.00	2,160.00