

13/06/2024

Whitchurch Town Council

10:17

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022**

<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	7	01/10/2022	01/10/2022	02/11/2022	N/A	SPMOWING	SP Mowing (Simon Morris)	1,160.00	0.00	1,160.00
1	7	04/10/2022	31/10/2022	02/11/2022	108477384	SCO01	Scottish Power - Street Lights	1,745.48	349.10	2,094.58
1	7	04/10/2022	31/10/2022	02/11/2022	16335	SEC01	Securasound Limited	5,439.99	1,088.00	6,527.99
1	7	05/10/2022	05/10/2022	21/10/2022	278339154/22	TGP2	TGP - Civic Elec 3005295007	984.05	196.81	1,180.86
1	7	18/10/2022	18/10/2022	02/11/2022	371163	LIT02	Lighting & Illumination Technology	1,980.00	396.00	2,376.00
1	7	26/10/2022	26/10/2022	02/11/2022	SI-9368	LIT02	Lighting & Illumination Technology	2,042.00	408.40	2,450.40
1	8	26/10/2022	26/10/2022	02/11/2022	SI-9368	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	8	31/10/2022	30/11/2022	14/11/2022	5418	HIGHLINE	Highline Electrical Ltd	770.50	154.10	924.60