

13/06/2024

## Whitchurch Town Council

10:18

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/11/2022 to 30/11/2022**

<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	8	01/11/2022	01/11/2022	02/11/2022	371352	LIT02	Lighting & Illumination Technology	10,725.00	2,145.00	12,870.00
1	8	03/11/2022	03/11/2022	14/11/2022	1	COOP01	Andrea Cooper	810.00	0.00	810.00
1	8	03/11/2022	03/12/2022	14/11/2022	2000250945	DAR01	D. A. Roberts Fuel Ltd	1,181.25	59.06	1,240.31
1	8	05/11/2022	05/11/2022	24/11/2022	281429065/22	TGP2	TGP - Civic Elec 3005295007	1,047.91	209.58	1,257.49
1	9	06/11/2022	06/11/2022	12/12/2022	2	SPMOWING	SP Mowing (Simon Morris)	700.00	0.00	700.00
1	8	08/11/2022	08/11/2022	14/11/2022	15272	PLAYLEISUR	Play & Leisure	8,755.62	1,751.12	10,506.74
1	8	11/11/2022	11/11/2022	18/11/2022	SO045868	MARMAX	Marmax Recycled Products	818.00	163.60	981.60
1	8	15/11/2022	15/12/2022	18/11/2022	108563860	SCO01	Scottish Power - Street Lights	859.09	171.82	1,030.91
1	8	16/11/2022	16/12/2022	12/12/2022	SM26548	RBS02	Rialtas Business Solutions Ltd	1,448.10	289.62	1,737.72
1	8	16/11/2022	16/11/2022	18/11/2022	10329	SIGNSOFCHE	Signs of Cheshire	1,125.00	225.00	1,350.00
1	9	17/11/2022	17/11/2022	12/12/2022	16719	SIGNS01	Sign Of the Times	480.00	96.00	576.00
1	9	24/11/2022	24/11/2022	12/12/2022	SI-9383	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	12	26/11/2022	26/11/2022		26112022	MUSEUM	Whitchurch Museum & Archives	625.00	0.00	625.00
1	9	28/11/2022	28/12/2022	12/12/2022	BF2201	BLA02	Blackberry Fair	793.16	0.00	793.16
1	9	28/11/2022	28/11/2022	12/12/2022	20221128	JAHALL	J A Hall Entertainment & Event Hire	600.00	0.00	600.00
1	9	30/11/2022	30/12/2022	12/12/2022	5507	HIGHLINE	Highline Electrical Ltd	487.25	97.45	584.70