

13/06/2024

Whitchurch Town Council

10:18

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2022 to 31/12/2022**

<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	9	01/12/2022	01/12/2022	12/12/2022	3	COOP01	Andrea Cooper	1,619.75	0.00	1,619.75
1	9	01/12/2022	01/12/2022	12/12/2022	1	BOWLING	Whitchurch Indoor Bowling Club	1,120.00	0.00	1,120.00
1	9	01/12/2022	01/12/2022	12/12/2022	1	ROTARY	The Rotary Club of Whitchurch	2,000.00	0.00	2,000.00
1	9	05/12/2022	05/12/2022	21/12/2022	284425971/22	TGP2	TGP - Civic Elec 3005295007	2,032.18	406.44	2,438.62
1	9	07/12/2022	06/01/2023	12/12/2022	108594185	SCO01	Scottish Power - Street Lights	827.75	165.55	993.30
1	9	12/12/2022	12/12/2022	21/12/2022	SINV040026	WORKNEST	Worknest	657.00	131.40	788.40
1	9	15/12/2022	14/01/2023	21/12/2022	5539	HIGHLINE	Highline Electrical Ltd	9,326.40	1,865.28	11,191.68
1	10	15/12/2022	15/12/2022	06/01/2023	286278360/22	TGP2	TGP - Civic Elec 3005295007	1,382.06	276.41	1,658.47
1	9	16/12/2022	16/12/2022	21/12/2022	SI-9412	LIMETREE	Limetree Landscapes Services &	2,042.00	408.40	2,450.40
1	9	19/12/2022	19/12/2022	21/12/2022	2	MJROBERTS	M J Roberts Tree Surgery	800.00	0.00	800.00
1	10	19/12/2022	19/12/2022	13/01/2023	45420	PURPLECAT	Purple Cat	4,686.54	937.31	5,623.85
1	10	31/12/2022	30/01/2023	13/01/2023	5570	HIGHLINE	Highline Electrical Ltd	657.25	131.45	788.70