

11/07/2024

## Whitchurch Town Council

13:53

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2024 to 30/04/2024**

<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	1	01/04/2024	01/04/2024	09/04/2024	MARCH	SPMOWING	SP Mowing (Simon Morris)	1,045.00	0.00	1,045.00
1	1	01/04/2024	01/04/2024	09/04/2024	SINV063912	WORKNEST	Worknest	6,036.45	1,207.29	7,243.74
1	1	01/04/2024	01/05/2024	09/04/2024	13028	CODERRA	Coderra Ltd	720.00	0.00	720.00
1	1	01/04/2024	01/05/2024	09/04/2024	SM30700	RBS02	Rialtas Business Solutions Ltd	741.00	148.20	889.20
1	1	04/04/2024	04/05/2024	09/04/2024	109259000	SCO01	Scottish Power - Street Lights	1,798.63	359.73	2,158.36
1	1	05/04/2024	05/04/2024	22/04/2024	335448426/24	TGP2	TGP - Civic Elec 3005295007	977.12	195.42	1,172.54
1	2	10/04/2024	10/04/2024	16/05/2024	00188	LONDONHEA	London Hearts	750.00	150.00	900.00
1	1	11/04/2024	11/04/2024	25/04/2024	336832061/24	TGP3	TGP Civic Gas - 3005289045	10,136.27	2,027.26	12,163.53
1	1	14/04/2024	14/04/2024	18/04/2024	INV-0403	GITTINS	Gittins Grab Services	1,120.00	224.00	1,344.00
1	1	15/04/2024	15/04/2024	15/04/2024	2023-1456	TURTLEENG	Turtle Engineering	431.98	85.00	516.98
1	1	24/04/2024	24/05/2024	09/05/2024	2330	SALC	Shropshire Association of Local	2,392.18	0.00	2,392.18
1	1	26/04/2024	26/05/2024	09/05/2024	18063	SEC01	Securasound Limited	516.16	103.23	619.39