

11/07/2024

Whitchurch Town Council

13:54

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

<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	2	01/05/2024	01/05/2024	09/05/2024	APRIL	SPMOWING	SP Mowing (Simon Morris)	1,528.00	0.00	1,528.00
1	2	04/05/2024	31/05/2024	09/05/2024	109281309	SCO01	Scottish Power - Street Lights	1,740.70	348.14	2,088.84
1	2	05/05/2024	05/05/2024	22/05/2024	338818980/24	TGP2	TGP - Civic Elec 3005295007	958.81	191.76	1,150.57
1	2	10/05/2024	10/05/2024	15/05/2024	4873	JDH	JDH Business Services Ltd	539.00	107.80	646.80
1	2	10/05/2024	31/05/2024	15/05/2024	INV-44417	WREKINTURF	Wrekin Turf Growers	975.00	195.00	1,170.00
1	2	16/05/2024	30/05/2024	23/05/2024	TPC11280	RBS01	DCK Accounting Solutions	1,095.44	219.09	1,314.53
1	2	17/05/2024	31/05/2024	23/05/2024	533503884	ZUR01	Zurich Municipal	7,524.93	0.00	7,524.93
1	2	23/05/2024	23/05/2024	03/06/2024	23052024	MUSEUM	Whitchurch Museum & Archives	5,000.00	0.00	5,000.00
1	2	23/05/2024	23/05/2024	03/06/2024	14178	NOB01	Nobridge Nurseries	1,400.00	280.00	1,680.00
1	3	25/05/2024	25/05/2024	14/06/2024	0025	LILYSLUNCH	Lily's Lunches	1,200.00	0.00	1,200.00
1	3	25/05/2024	24/06/2024	14/06/2024	6506-S	HIGHLINE	Highline Electrical Ltd	1,683.50	336.70	2,020.20
1	2	26/05/2024	26/05/2024	03/06/2024	20716	SHRO01	Shropshire Youth Association	2,833.33	566.67	3,400.00
1	2	30/05/2024	30/05/2024	03/06/2024	8541	KREATIVE	Kreative Bunting Ltd	655.00	131.00	786.00
1	2	31/05/2024	31/05/2024	03/06/2024	0000023966	AMBEROL	Amberol Limited	2,702.08	540.42	3,242.50