

23/09/2024

Whitchurch Town Council

11:40

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/08/2024 to 31/08/2024**

<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	5	01/08/2024	01/08/2024	05/08/2024	JULY 24	SPMOWING	SP Mowing (Simon Morris)	2,245.00	0.00	2,245.00
1	5	01/08/2024	01/08/2024	05/08/2024	INV-1212	MOW CARE	Mow Care (Egerton Hydraulics)	744.17	148.83	893.00
1	5	05/08/2024	05/08/2024	20/08/2024	348395008/24	TGP2	TGP - Civic Elec 3005295007	1,006.30	201.26	1,207.56
1	5	06/08/2024	24/08/2024	22/08/2024	109380707	SCO01	Scottish Power - Street Lights	1,798.63	359.73	2,158.36
1	5	12/08/2024	30/08/2024	22/08/2024	82403	PLA03	Playsafety Ltd	702.00	140.40	842.40
1	5	12/08/2024	12/08/2024	22/08/2024	4662	PICKERINGS	Pickerings Piano	900.00	0.00	900.00
1	5	13/08/2024	13/08/2024	22/08/2024	SB20240862	PKF01	PKF LITTLEJOHN LLP	1,365.00	273.00	1,638.00
1	5	31/08/2024	07/09/2024		42981249	GRI01	Griffiths Hire Shops Ltd	484.00	96.80	580.80
1	5	31/08/2024	31/08/2024		AUGUST 24	SPMOWING	SP Mowing (Simon Morris)	1,850.00	0.00	1,850.00