

18/09/2024

Whitchurch Town Council

13:44

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024**

<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	4	01/07/2024	01/07/2024	11/07/2024	JUNE 24	SPMOWING	SP Mowing (Simon Morris)	2,200.00	0.00	2,200.00
1	4	03/07/2024	03/07/2024	19/07/2024	345224600/24	TGP3	TGP Civic Gas - 3005289045	2,821.85	564.37	3,386.22
1	4	05/07/2024	31/07/2024	11/07/2024	109352232	SCO01	Scottish Power - Street Lights	1,740.70	348.14	2,088.84
1	4	05/07/2024	05/07/2024	19/07/2024	345335281/24	TGP2	TGP - Civic Elec 3005295007	957.38	191.48	1,148.86
1	4	09/07/2024	31/07/2024	17/07/2024	N400533	HIBB01	Hibberts LLP Solicitors	1,028.90	202.98	1,231.88
1	4	09/07/2024	09/07/2024	11/07/2024	23119	COUNTYLOOS	Countyloos Ltd	510.00	102.00	612.00
1	4	10/07/2024	10/07/2024	17/07/2024	24267	BBSLAW	BBS Law	1,258.00	250.40	1,508.40
1	4	12/07/2024	12/07/2024	17/07/2024	20240712	ELEV8	ELEV8 Education	1,290.00	0.00	1,290.00
1	4	12/07/2024	12/07/2024	17/07/2024	INV-1134	MOW CARE	Mow Care (Egerton Hydraulics)	450.00	90.00	540.00
1	4	12/07/2024	12/07/2024	05/08/2024	35155243	INITIAL	Initial Hygiene	526.68	105.34	632.02
1	4	13/07/2024	31/07/2024	17/07/2024	104382	RJADAMS	RJ Adams	13,415.00	2,683.00	16,098.00
1	4	29/07/2024	28/08/2024	05/08/2024	L002004297	BAR03	Barlows UK Ltd	3,003.00	600.60	3,603.60
1	4	29/07/2024	28/08/2024	05/08/2024	535723911	ZUR01	Zurich Municipal	556.68	0.00	556.68
1	4	30/07/2024	30/07/2024	05/08/2024	5073103470	WW04	Welsh Water Mkt hall/Library -	661.08	0.00	661.08
1	4	31/07/2024	30/08/2024	05/08/2024	2024	BLA02	Blackberry Fair	5,000.00	0.00	5,000.00
1	4	31/07/2024	30/08/2024	05/08/2024	18277	SEC01	Securasound Limited	664.20	132.84	797.04
1	4	31/07/2024	07/08/2024	22/08/2024	42977897	GRI01	Griffiths Hire Shops Ltd	462.00	92.40	554.40