

18/09/2024

## Whitchurch Town Council

13:44

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/06/2024 to 30/06/2024**

<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	3	01/06/2024	01/06/2024	07/06/2024	MAY	SPMOWING	SP Mowing (Simon Morris)	1,850.00	0.00	1,850.00
1	3	01/06/2024	13/06/2024	28/06/2024	0000132707	SMI01	Smith of Derby	796.00	159.20	955.20
1	3	04/06/2024	04/06/2024	07/06/2024	109309791	SCO01	Scottish Power - Street Lights	1,798.63	359.73	2,158.36
1	3	04/06/2024	04/06/2024	07/06/2024	103868	RJADAMS	RJ Adams	20,150.00	4,030.00	24,180.00
1	3	05/06/2024	05/06/2024	07/06/2024	103869	RJADAMS	RJ Adams	5,250.00	1,050.00	6,300.00
1	3	05/06/2024	05/06/2024	19/06/2024	342082713/24	TGP2	TGP - Civic Elec 3005295007	991.23	198.24	1,189.47
1	3	07/06/2024	07/06/2024	07/06/2024	MELODIC	ALIVENETWO	Alive Network	880.00	0.00	880.00
1	3	07/06/2024	07/06/2024	14/06/2024	STC5635	SHREWSBUR	Shrewsbury Town Council	4,617.30	923.46	5,540.76
1	4	07/06/2024	05/07/2024	15/08/2024	24/25 NEW	SHR02	SHR Rates Civic 2910790010008	52,391.50	0.00	52,391.50
1	3	10/06/2024	10/06/2024	01/07/2024	20240610	ELEV8	ELEV8 Education	1,505.00	0.00	1,505.00
1	3	13/06/2024	13/06/2024	28/06/2024	SINV.11190	HARPERADAM	Harper Adams University	1,200.00	0.00	1,200.00
1	4	27/06/2024	27/06/2024	22/08/2024	STC5651	SHREWSBUR	Shrewsbury Town Council	671.15	134.23	805.38
1	3	30/06/2024	30/06/2024	17/07/2024	104373	RJADAMS	RJ Adams	19,150.00	3,830.00	22,980.00
1	3	30/06/2024	07/07/2024	11/07/2024	42974587	GRI01	Griffiths Hire Shops Ltd	440.00	88.00	528.00
1	3	30/06/2024	30/07/2024	11/07/2024	075205	PGS01	PG Skips Ltd	460.00	92.00	552.00