

18/03/2025

**Whitchurch Town Council**

15:58

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/02/2025 to 28/03/2025**

<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	11	04/02/2025	04/02/2025	14/02/2025	0010010117365	HOM01	Home & Office	474.92	94.98	569.90
1	11	04/02/2025	04/02/2025	19/02/2025	366864943/25	TGP2	TGP - Civic Elec 3005295007	1,005.83	201.16	1,206.99
1	11	07/02/2025	07/02/2025	21/02/2025	367046355/25	TGP1	TGP - HC Electric 3005277033	422.13	84.42	506.55
1	11	10/02/2025	10/02/2025	14/02/2025	MJ ROBERTS	MJROBERTS	M J Roberts Tree Surgery	775.00	0.00	775.00
1	11	19/02/2025	19/02/2025		11615465	WMS01	West Mercia Energy	770.33	154.07	924.40
1	11	19/02/2025	19/02/2025		11615466	WMS01	West Mercia Energy	575.12	115.02	690.14
1	11	24/02/2025	24/02/2025		18786	SEC01	Securasound Limited	3,831.94	766.39	4,598.33
1	11	25/02/2025	25/02/2025		10777	DISCOUNT	Discount Carpets & Beds Ltd	1,058.33	211.67	1,270.00
1	11	26/02/2025	26/02/2025		20250226	ELEV8	ELEV8 Education	860.00	0.00	860.00
1	11	28/02/2025	28/02/2025		082975	PGS01	PG Skips Ltd	480.00	96.00	576.00