

21/03/2025

## Whitchurch Town Council

13:29

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/01/2025 to 31/01/2025**

<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	10	03/01/2025	03/01/2025	13/01/2025	2376	VISITSHROP	Visit Shropshire	1,500.00	300.00	1,800.00
1	10	03/01/2025	03/01/2025	20/01/2025	363788133/25	TGP3	TGP Civic Gas - 3005289045	6,766.02	1,353.20	8,119.22
1	10	03/01/2025	03/01/2025	04/02/2025	6892-S	HIGHLINE	Highline Electrical Ltd	770.50	154.10	924.60
1	10	05/01/2025	05/01/2025	20/01/2025	36387196/25	TGP2	TGP - Civic Elec 3005295007	961.37	192.28	1,153.65
1	10	06/01/2025	06/01/2025	13/01/2025	670092	LIT02	Lighting & Illumination Technology	9,310.00	1,862.00	11,172.00
1	10	07/01/2025	07/01/2025	13/01/2025	20250107	ELEV8	ELEV8 Education	1,290.00	0.00	1,290.00
1	10	07/01/2025	07/01/2025	13/01/2025	18686	SEC01	Securasound Limited	584.89	116.98	701.87
1	10	07/01/2025	07/01/2025	13/01/2025	18688	SEC01	Securasound Limited	2,292.71	458.54	2,751.25
1	10	07/01/2025	07/01/2025	13/01/2025	11600819	WMS01	West Mercia Energy	751.96	150.39	902.35
1	10	07/01/2025	07/01/2025	13/01/2025	11600820	WMS01	West Mercia Energy	565.91	113.18	679.09
1	10	07/01/2025	07/01/2025	22/01/2025	364097123/25	TGP1	TGP - HC Electric 3005277033	500.02	100.00	600.02
1	10	09/01/2025	09/01/2025	13/01/2025	1013314255	TRAVISP	Travis Perkins Trading Co Ltd.	450.00	90.00	540.00
1	10	15/01/2025	15/01/2025	22/01/2025	6090	SHR08	Shropshire Festivals Ltd	20,750.00	4,150.00	24,900.00
1	10	15/01/2025	15/01/2025	22/01/2025	2025001	CHASE	Chase Enterprises(Whitchurch Ltd)	7,500.00	0.00	7,500.00
1	10	15/01/2025	15/01/2025	22/01/2025	2501/313	WIZ01	Wizard Sound	550.00	0.00	550.00
1	10	17/01/2025	17/01/2025	22/01/2025	11601473	WMS01	West Mercia Energy	722.31	144.46	866.77
1	10	17/01/2025	17/01/2025	22/01/2025	11601474	WMS01	West Mercia Energy	541.00	108.20	649.20
1	10	29/01/2025	29/01/2025	04/02/2025	0010010117311	HOM01	Home & Office	904.94	180.99	1,085.93
1	10	30/01/2025	30/01/2025	04/02/2025	6131	SHR08	Shropshire Festivals Ltd	2,850.00	570.00	3,420.00