

15/05/2024

Whitchurch Town Council

16:08

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023**

<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	9	01/12/2023	01/12/2023	08/12/2023	SINV057066	WORKNEST	Worknest	657.00	131.40	788.40
1	9	04/12/2023	31/12/2023	08/12/2023	109114860	SCO01	Scottish Power - Street Lights	1,745.48	349.10	2,094.58
1	9	04/12/2023	31/12/2023	08/12/2023	17642	SEC01	Securasound Limited	600.00	120.00	720.00
1	9	05/12/2023	05/12/2023	27/12/2023	321853845/23	TGP2	TGP - Civic Elec 3005295007	978.77	195.76	1,174.53
1	11	18/12/2023	17/01/2024	06/03/2024	6253-S	HIGHLINE	Highline Electrical Ltd	2,444.50	488.90	2,933.40
1	9	20/12/2023	20/12/2023	08/01/2024	8056	STARBRITE	Starbrite Windows	833.33	166.67	1,000.00
1	9	21/12/2023	20/01/2024	08/01/2024	BF23IAN	BLA02	Blackberry Fair	839.60	0.00	839.60
1	9	31/12/2023	30/01/2024	08/01/2024	069231	PGS01	PG Skips Ltd	600.00	120.00	720.00