

27/11/2024

Whitchurch Town Council

12:00

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2024 to 31/10/2024**

<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	7	01/10/2024	01/10/2024	15/10/2024	24/25	SHR05	SC Rates Police Station	3,516.92	0.00	3,516.92
1	7	03/10/2024	03/10/2024	11/10/2024	20761	SHRO01	Shropshire Youth Association	2,975.00	595.00	3,570.00
1	7	03/10/2024	31/10/2024	11/10/2024	109423383	SCO01	Scottish Power - Street Lights	1,740.70	348.14	2,088.84
1	7	03/10/2024	03/10/2024	18/10/2024	354455030/24	TGP3	TGP Civic Gas - 3005289045	868.02	43.40	911.42
1	7	04/10/2024	04/10/2024	11/10/2024	SI895824	GLASDON	Glasdon UK Limited	749.91	149.98	899.89
1	7	05/10/2024	05/10/2024	24/10/2024	354562598/24	TGP2	TGP - Civic Elec 3005295007	964.83	192.97	1,157.80
1	7	10/10/2024	09/11/2024		2000326736	DAR01	D. A. Roberts Fuel Ltd	1,099.00	54.95	1,153.95
1	7	28/10/2024	27/11/2024		INV-5666	CEN01	Central Fire Control	554.40	110.88	665.28
1	7	28/10/2024	27/11/2024		SYA10	BEA02	Beacon Church	512.00	0.00	512.00