

27/11/2024

**Whitchurch Town Council**

12:00

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/09/2024 to 30/09/2024**

<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	6	03/09/2024	30/09/2024	13/09/2024	109395197	SCO01	Scottish Power - Street Lights	1,798.63	359.73	2,158.36
1	6	05/09/2024	05/09/2024	23/09/2024	351419909/24	TGP2	TGP - Civic Elec 3005295007	998.37	199.68	1,198.05
1	6	06/09/2024	06/09/2024	18/09/2024	INV051364	MARMAX	Marmax Recycled Products	535.00	107.00	642.00
1	6	11/09/2024	30/09/2024	18/09/2024	13547	GAL01	Galaxy Business Systems Ltd	807.59	161.52	969.11
1	6	16/09/2024	16/10/2024	11/10/2024	6686-S	HIGHLINE	Highline Electrical Ltd	720.50	144.10	864.60
1	6	26/09/2024	26/09/2024	02/10/2024	08653	LONDONHEA	London Hearts	750.00	150.00	900.00
1	6	26/09/2024	26/09/2024	11/10/2024	IV00744	WRENALS	Wrenals Electrical	1,565.88	313.17	1,879.05
1	6	27/09/2024	27/09/2024	11/10/2024	1567	GLAWTON	Glawton Limited	1,200.00	240.00	1,440.00
1	6	29/09/2024	29/09/2024	11/10/2024	SEPTEMBER	SPMOWING	SP Mowing (Simon Morris)	1,000.00	0.00	1,000.00