

28/01/2025

Whitchurch Town Council

09:18

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2024 to 31/12/2024**

<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	9	01/12/2024	01/12/2024	06/12/2024	076045	WORKNEST	Worknest	657.00	131.40	788.40
1	9	01/12/2024	31/12/2024	16/12/2024	DEC 2024	BLA02	Blackberry Fair	710.75	0.00	710.75
1	9	05/12/2024	05/12/2024	06/12/2024	006011	UNICORN	UNICORN FIRE & SAFETY	975.00	195.00	1,170.00
1	9	05/12/2024	05/12/2024	23/12/2024	360854312/24	TGP2	TGP - Civic Elec 3005295007	975.84	195.17	1,171.01
1	9	09/12/2024	09/12/2024	20/12/2024	4601	LIN01	Lindon Environmental Air Service Ltd	3,243.00	648.60	3,891.60
1	9	10/12/2024	10/12/2024	02/01/2025	VI/0742531	CFCORPORAT	CF Corporate Finance (Ricoh IMC	891.00	178.20	1,069.20
1	9	13/12/2024	13/12/2024	20/12/2024	109475747	SCO01	Scottish Power - Street Lights	1,566.44	313.29	1,879.73
1	9	19/12/2024	19/12/2024	20/12/2024	18648	SEC01	Securasound Limited	961.18	192.24	1,153.42