

26/06/2024

Ludlow Town Council Current Year - 2024/25

09:18

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024

<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	1	01/04/2024	16/04/2024	16/04/2024	93595998	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	1	01/04/2024	29/04/2024	03/05/2024	SM29785	RBS001	RBS Software Solutions	580.00	116.00	696.00
1	1	01/04/2024	29/04/2024	03/05/2024	SM29783	RBS001	RBS Software Solutions	1,221.00	244.20	1,465.20
1	1	01/04/2024	16/04/2024	16/04/2024	93595871	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	1	07/04/2024	07/05/2024	03/05/2024	2024/25	COLT001	Ludlow Town Colts FC	750.00	0.00	750.00
1	1	09/04/2024	07/05/2024	03/05/2024	74838	CDS001	The CDS Group	1,400.00	280.00	1,680.00
1	1	12/04/2024	21/04/2024	22/04/2024	CW-0004312782	CW001	Cheaper Waste Ltd	742.31	148.47	890.78
1	1	15/04/2024	13/05/2024	03/05/2024	1180	RL001	Willow Brook Reindeer Lodge	750.00	150.00	900.00
1	1	22/04/2024	20/05/2024	03/05/2024	2325	SALC001	Shropshire Association of Local	2,385.50	0.00	2,385.50
1	1	24/04/2024	22/05/2024	22/05/2024	APR24	PAY001	Ludlow Town Council Payroll	47,397.55	0.00	47,397.55
1	1	25/04/2024	23/05/2024	03/05/2024	153/23	NSS001	North Shropshire Scaffolding	936.00	187.20	1,123.20
1	1	25/04/2024	23/05/2024	23/05/2024	11489790	WME001	West Mercia Energy	700.41	140.08	840.49
1	1	25/04/2024	23/05/2024	23/05/2024	11493662	WME001	West Mercia Energy	540.59	108.12	648.71
1	1	26/04/2024	24/05/2024	03/05/2024	31633	RBS001	RBS Software Solutions	825.00	165.00	990.00
1	1	30/04/2024	28/05/2024	03/05/2024	285299LTC01	FP001	Forward Products	649.30	129.86	779.16
1	1	30/04/2024	30/04/2024	07/06/2024	30050484	GEL002	Geldards LLP	1,548.00	309.60	1,857.60