

25/04/2024

Ludlow Town Council Current Year - 2024/25

10:20

**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	16/12/2023	18/12/2023	93410602	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	9	01/12/2023	16/12/2023	18/12/2023	93410717	ALP001	Alphabet (UK) Ltd	671.98	134.40	806.38
1	9	01/12/2023	16/12/2023	18/12/2023	93410470	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	9	08/12/2023	21/12/2023	21/12/2023	CW-0004129996	CW001	Cheaper Waste Ltd	787.75	157.56	945.31
1	9	09/12/2023	06/01/2024	19/01/2024	9989	PMC001	Phil Morgan Contracting	3,250.00	650.00	3,900.00
1	9	11/12/2023	11/12/2023	19/01/2024	SI-100544	AJD001	AJD Contracts	1,051.38	210.28	1,261.66
1	9	14/12/2023	14/12/2023	19/01/2024	SINV057424	WN001	WorkNest Limited	1,937.50	387.50	2,325.00
1	9	15/12/2023	12/01/2024	12/01/2024	11438292	WME001	West Mercia Energy	741.37	148.27	889.64
1	9	15/12/2023	12/01/2024	12/01/2024	11438785	WME001	West Mercia Energy	435.73	87.15	522.88
1	9	18/12/2023	15/01/2024	19/01/2024	2023	LC001	Herefordshire & Ludlow College	750.00	0.00	750.00
1	9	19/12/2023	16/01/2024	19/01/2024	I055406	MAR002	Markhams Garage Ltd	512.00	102.40	614.40
1	9	22/12/2023	19/01/2024	22/01/2024	DEC23	PAY001	Ludlow Town Council Payroll	79,191.77	0.00	79,191.77