

24/02/2025

Ludlow Town Council Current Year - 2024/25

11:49

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/12/2024 to 31/12/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	01/12/2024	16/12/2024	16/01/2025	93977011	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	10	01/12/2024	16/12/2024	16/01/2025	93977134	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	10	01/12/2024	16/12/2024	16/01/2025	93977243	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	9	04/12/2024	01/01/2025	18/12/2024	WP-INV07633735	SEV001	Water Plus	260.02	0.00	260.02
1	9	04/12/2024	01/01/2025	06/12/2024	041224	TW001	Tom Wenlock	150.00	0.00	150.00
1	9	09/12/2024	06/01/2025	13/12/2024	332	FEN001	L Fensome Groundworks	1,639.00	0.00	1,639.00
1	9	11/12/2024	08/01/2025	24/01/2025	119500	MFB001	Menai Foam and Board Limited	95.75	19.15	114.90
1	9	11/12/2024	08/01/2025	24/01/2025	280646	HOME001	Ludlow Homecare Ltd	103.00	20.60	123.60
1	9	12/12/2024	09/01/2025	24/01/2025	INV0639591	FURN01	Furniture@work	94.00	18.80	112.80
1	9	13/12/2024	21/12/2024	23/12/2024	CW-0004693710	CW001	Cheaper Waste Ltd	714.15	142.83	856.98
1	9	14/12/2024	11/01/2025	24/01/2025	1025	PMC001	Phil Morgan Contracting	3,100.00	620.00	3,720.00
1	9	15/12/2024	15/01/2025	29/01/2025	151224	CE001	Councillors Expenses	107.91	0.00	107.91
1	9	15/12/2024	23/12/2024	23/12/2024	V02297168254	EE001	EE Ltd	290.61	58.12	348.73
1	9	16/12/2024	15/01/2025	24/01/2025	7301930	SHR001	Shropshire Council	275.00	55.00	330.00
1	9	16/12/2024	15/01/2025	24/01/2025	SI-100579	AJD001	AJD Contracts	3,875.00	775.00	4,650.00
1	9	17/12/2024	16/01/2025	24/01/2025	INV022971	PRI002	Print Resource	132.00	0.00	132.00
1	9	19/12/2024	16/01/2025	16/01/2025	11593517	WME001	West Mercia Energy	747.53	149.51	897.04
1	9	19/12/2024	16/01/2025	16/01/2025	11593520	WME001	West Mercia Energy	107.80	5.39	113.19
1	9	19/12/2024	16/01/2025	16/01/2025	11593519	WME001	West Mercia Energy	393.74	78.75	472.49
1	9	19/12/2024	16/01/2025	16/01/2025	11593516	WME001	West Mercia Energy	411.67	82.33	494.00
1	9	19/12/2024	16/01/2025	16/01/2025	11593513	WME001	West Mercia Energy	151.49	7.57	159.06
1	9	19/12/2024	16/01/2025	16/01/2025	11588530	WME001	West Mercia Energy	139.10	6.96	146.06
1	9	19/12/2024	16/01/2025	24/01/2025	C1	HEI001	A Heiron	140.00	0.00	140.00
1	9	19/12/2024	16/01/2025	24/01/2025	119621	MFB001	Menai Foam and Board Limited	156.26	31.25	187.51
1	9	23/12/2024	20/01/2025	22/01/2025	DEC24	PAY001	Ludlow Town Council Payroll	69,653.43	0.00	69,653.43
1	9	27/12/2024	24/01/2025	07/01/2025	WM-0001448602	WM001	Waste Managed Ltd	119.00	23.80	142.80
1	9	28/12/2024	25/01/2025	29/01/2025	71060583	PHS001	PHS Group plc	220.08	44.02	264.10
1	9	31/12/2024	30/01/2025	24/01/2025	412050	HIRE001	Hire Equipment (Ludlow) Ltd	160.00	32.00	192.00
1	9	31/12/2024	30/01/2025	24/01/2025	SIN7608100	TFM001	TFM Farm & Country Superstore Ltd	282.09	32.27	314.36
1	9	31/12/2024	31/12/2024	24/01/2025	30060224	GEL002	Geldards LLP	6,968.00	1,393.60	8,361.60