

30/09/2024

Ludlow Town Council Current Year - 2024/25

14:20

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

<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	3	01/06/2024	16/06/2024	17/06/2024	93685201	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	3	01/06/2024	16/06/2024	17/06/2024	93685327	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	3	03/06/2024	05/07/2024	04/07/2024	INV-2982	FPTH001	Flushaway Portable Toilet Hire	795.00	159.00	954.00
1	3	06/06/2024	04/07/2024	10/06/2024	2024/25	LPF001	Ludlow Piano Festival	500.00	0.00	500.00
1	3	12/06/2024	21/06/2024	21/06/2024	CW-0004406850	CW001	Cheaper Waste Ltd	718.95	143.79	862.74
1	3	12/06/2024	10/07/2024	04/07/2024	INV-MCR2530	MCR001	Michaels Civic Robes	507.50	101.50	609.00
1	3	20/06/2024	18/07/2024	26/07/2024	11513275	WME001	West Mercia Energy	571.87	114.37	686.24
1	3	20/06/2024	20/07/2024	04/07/2024	2024-67	DB001	Derek Bufton	1,240.00	248.00	1,488.00
1	3	24/06/2024	22/07/2024	22/07/2024	JUN24	PAY001	Ludlow Town Council Payroll	47,573.56	0.00	47,573.56
1	4	28/06/2024	26/07/2024	04/07/2024	0000825710	WICK001	Wicksteed Playscapes	796.91	159.38	956.29
1	4	28/06/2024	26/07/2024	04/07/2024	1174	SSYF	South Shropshire Youth Forum	2,000.00	0.00	2,000.00
1	4	30/06/2024	30/06/2024	02/08/2024	30053156	GEL002	Geldards LLP	525.00	105.00	630.00