

26/06/2024

Ludlow Town Council Current Year - 2024/25

13:33

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/03/2024 to 30/03/2024

<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	12	01/03/2024	16/03/2024	18/03/2024	93550885	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	12	01/03/2024	16/03/2024	18/03/2024	93550758	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	12	04/03/2024	01/04/2024	27/03/2024	FC/305	LGG001	Girl Guiding Ludlow	1,000.00	0.00	1,000.00
1	12	08/03/2024	21/03/2024	25/03/2024	CW-0004265266	CW001	Cheaper Waste Ltd	1,276.27	255.26	1,531.53
1	12	11/03/2024	08/04/2024	27/03/2024	242	FEN001	L Fensome Groundworks	854.00	0.00	854.00
1	12	11/03/2024	08/04/2024	27/03/2024	2616	FG001	Franklin Gallimore Ltd	600.00	120.00	720.00
1	12	12/03/2024	11/04/2024	27/03/2024	2024/25	SCPF001	Shropshire County Pension Fund	6,999.96	0.00	6,999.96
1	12	14/03/2024	11/04/2024	27/03/2024	6745	LBB001	Ludlow Bookbinders Ltd	1,440.00	0.00	1,440.00
1	12	15/03/2024	14/04/2024	03/05/2024	8265	BCS001	Border Computer Services Ltd	499.00	99.80	598.80
1	12	18/03/2024	15/04/2024	27/03/2024	0916	TAR001	Tarmacadam Driveways	3,645.00	729.00	4,374.00
1	12	19/03/2024	16/04/2024	11/04/2024	11475239	WME001	West Mercia Energy	452.68	90.54	543.22
1	12	19/03/2024	16/04/2024	11/04/2024	11474736	WME001	West Mercia Energy	645.24	129.05	774.29
1	12	22/03/2024	19/04/2024	03/05/2024	74801	CDS001	The CDS Group	2,452.50	490.50	2,943.00
1	12	22/03/2024	19/04/2024	22/04/2024	MAR24	PAY001	Ludlow Town Council Payroll	45,322.29	0.00	45,322.29
1	12	25/03/2024	22/04/2024	03/05/2024	0000316696	BROXAP	Broxap Street Furniture	730.00	146.00	876.00
1	12	28/03/2024	11/04/2024	28/03/2024	0367/00108942.000	GEL001	Greenscape Environmental Ltd	1,008.00	201.60	1,209.60
1	12	28/03/2024	28/03/2024	03/05/2024	30048717	GEL002	Geldards LLP	1,008.00	201.60	1,209.60