

28/08/2024

Ludlow Town Council Current Year - 2024/25

13:24

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024

<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	2	01/05/2024	16/05/2024	16/05/2024	93640582	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	2	01/05/2024	16/05/2024	16/05/2024	93640456	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	2	08/05/2024	05/06/2024	07/06/2024	FC/75	ASSEMBLY	Assembly Rooms Ludlow	920.00	0.00	920.00
1	2	10/05/2024	07/06/2024	07/06/2024	UI00008140	PARK001	Flowbird Smart City UK Limited	571.00	114.20	685.20
1	2	12/05/2024	21/05/2024	21/05/2024	CW-0004353580	CW001	Cheaper Waste Ltd	693.99	138.80	832.79
1	2	13/05/2024	10/06/2024	07/06/2024	607/24	JB001	James Bridge	931.76	0.00	931.76
1	3	14/05/2024	11/06/2024	04/07/2024	2015	RUS001	Rushmere Nurseries	2,063.80	412.76	2,476.56
1	2	15/05/2024	12/06/2024	12/06/2024	150524	PWLB001	Public Works Loan Board	994.97	0.00	994.97
1	2	22/05/2024	19/06/2024	07/06/2024	CHARITY23/24	SSYF	South Shropshire Youth Forum	5,401.94	0.00	5,401.94
1	2	23/05/2024	20/06/2024	20/06/2024	11499789	WME001	West Mercia Energy	664.13	132.83	796.96
1	2	23/05/2024	23/06/2024	02/08/2024	240524	JP001	John Pope	834.00	0.00	834.00
1	2	23/05/2024	22/06/2024	10/06/2024	11562	OAK002	Oak Apple Catering	666.67	133.33	800.00
1	2	23/05/2024	20/06/2024	21/06/2024	MAY24	PAY001	Ludlow Town Council Payroll	47,573.73	0.00	47,573.73
1	2	28/05/2024	25/06/2024	10/06/2024	0000825362	WICK001	Wicksteed Playscapes	1,846.00	369.20	2,215.20
1	3	29/05/2024	26/06/2024	27/06/2024	11503904	WME001	West Mercia Energy	532.78	106.56	639.34