

25/04/2024

Ludlow Town Council Current Year - 2024/25

10:04

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023

<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	8	01/11/2023	16/11/2023	16/11/2023	93361835	ALP001	Alphabet (UK) Ltd	899.98	180.00	1,079.98
1	8	01/11/2023	16/11/2023	16/11/2023	93361969	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	8	08/11/2023	06/12/2023	01/12/2023	99/23	NSS001	North Shropshire Scaffolding	507.00	101.40	608.40
1	8	08/11/2023	21/11/2023	21/11/2023	CW-0004093544	CW001	Cheaper Waste Ltd	922.15	184.43	1,106.58
1	8	13/11/2023	11/12/2023	01/12/2023	SI56745	BLACH	Blachere Illuminations UK	1,657.00	331.40	1,988.40
1	8	13/11/2023	28/11/2023	27/11/2023	PRT525194	ALP001	Alphabet (UK) Ltd	4,031.88	806.38	4,838.26
1	9	13/11/2023	13/12/2023	01/12/2023	23289	BBT001	Benbow Bros Timber Ltd	950.00	190.00	1,140.00
1	8	14/11/2023	12/12/2023	12/12/2023	141123	PWLB001	Public Works Loan Board	994.97	0.00	994.97
1	8	16/11/2023	14/12/2023	01/12/2023	161123	OW001	Owen Watts	4,602.30	0.00	4,602.30
1	8	17/11/2023	17/12/2023	01/12/2023	8174	BCS001	Border Computer Services Ltd	730.60	146.12	876.72
1	8	20/11/2023	18/12/2023	18/12/2023	11425107	WME001	West Mercia Energy	488.13	97.63	585.76
1	8	20/11/2023	18/12/2023	18/12/2023	11425592	WME001	West Mercia Energy	439.25	87.85	527.10
1	8	23/11/2023	21/12/2023	22/12/2023	NOV23	PAY001	Ludlow Town Council Payroll	45,229.07	0.00	45,229.07
1	9	30/11/2023	30/12/2023	19/01/2024	211049	HIRE001	Hire Equipment (Ludlow) Ltd	1,144.00	228.80	1,372.80