

24/03/2025

Ludlow Town Council Current Year - 2024/25

10:19

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/11/2024 to 30/11/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	8	01/11/2024	16/11/2024	18/11/2024	93929796	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	8	01/11/2024	16/11/2024	18/11/2024	93929687	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	8	01/11/2024	16/11/2024	18/11/2024	93929564	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	9	01/11/2024	29/11/2024	06/12/2024	125500	JPS001	JPS	113.68	22.74	136.42
1	8	04/11/2024	04/12/2024	06/12/2024	08050443	LINK002	Links Electrical Supplies Ltd	89.97	17.99	107.96
1	8	05/11/2024	03/12/2024	06/12/2024	635/24	JB001	James Bridge	3,330.14	0.00	3,330.14
1	8	05/11/2024	03/12/2024	18/11/2024	WP-INV07352587	SEV001	Water Plus	120.57	0.00	120.57
1	8	05/11/2024	03/12/2024	18/11/2024	WP-INV07340977	SEV001	Water Plus	267.03	0.00	267.03
1	8	06/11/2024	04/12/2024	06/12/2024	0985	TAR001	Tarmacadam Driveways	1,650.00	330.00	1,980.00
1	8	06/11/2024	04/12/2024	19/11/2024	WP-INV07368155	SEV001	Water Plus	176.09	0.00	176.09
1	8	09/11/2024	09/11/2024	07/11/2024	416382	FEA001	The Feathers Hotel	775.00	155.00	930.00
1	8	11/11/2024	09/12/2024	06/12/2024	LTC111124	JBR01	J B Roadshow Mobile Disco	340.00	0.00	340.00
1	8	12/11/2024	10/12/2024	06/12/2024	4838	APEX001	Apex Market Stalls	3,692.00	738.40	4,430.40
1	8	12/11/2024	10/12/2024	06/12/2024	119021	MFB001	Menai Foam and Board Limited	201.46	40.30	241.76
1	9	12/11/2024	10/12/2024	06/12/2024	125834	JPS001	JPS	106.60	21.32	127.92
1	9	12/11/2024	10/12/2024	24/01/2025	INV/250222	KINGFLW	GoCustom Clothing	128.35	25.67	154.02
1	10	12/11/2024	12/12/2024	28/02/2025	30564	UNI001	Unifire & Security Ltd	95.00	19.00	114.00
1	10	12/11/2024	12/12/2024	28/02/2025	30566	UNI001	Unifire & Security Ltd	199.90	39.98	239.88
1	10	12/11/2024	12/12/2024	28/02/2025	30565	UNI001	Unifire & Security Ltd	164.90	32.98	197.88
1	8	13/11/2024	11/12/2024	06/12/2024	301199LTC01	FP001	Forward Products	221.10	44.22	265.32
1	8	13/11/2024	21/11/2024	21/11/2024	CW-0004645126	CW001	Cheaper Waste Ltd	698.47	139.70	838.17
1	8	13/11/2024	21/11/2024	21/11/2024	CW-0004644850	CW001	Cheaper Waste Ltd	255.11	51.03	306.14
1	8	14/11/2024	14/12/2024	06/12/2024	2024-91	DB001	Derek Bufton	150.00	30.00	180.00
1	9	14/11/2024	12/12/2024	12/12/2024	141124	PWLB001	Public Works Loan Board	994.97	0.00	994.97
1	8	15/11/2024	23/11/2024	25/11/2024	V02287254087	EE001	EE Ltd	300.39	60.08	360.47
1	8	17/11/2024	17/12/2024	06/12/2024	8459	BCS001	Border Computer Services Ltd	730.60	146.12	876.72
1	8	18/11/2024	16/12/2024	06/12/2024	2024411	LRC001	Ludlow Race Club Ltd	83.33	16.67	100.00
1	8	19/11/2024	17/12/2024	17/12/2024	11578718	WME001	West Mercia Energy	541.61	108.32	649.93
1	8	19/11/2024	17/12/2024	17/12/2024	11578719	WME001	West Mercia Energy	115.16	5.76	120.92
1	8	19/11/2024	17/12/2024	17/12/2024	11578717	WME001	West Mercia Energy	378.20	18.91	397.11

24/03/2025

Ludlow Town Council Current Year - 2024/25

10:19

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/11/2024 to 30/11/2024

<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	9	19/11/2024	05/12/2024	05/12/2024	191124	BAR002	Barclays Bank	106.72	0.00	106.72
1	8	22/11/2024	22/12/2024	06/12/2024	INV-1897	IAC001	IAC Audit and Consultancy Ltd	375.25	75.05	450.30
1	8	22/11/2024	20/12/2024	20/12/2024	NOV24	PAY001	Ludlow Town Council Payroll	46,241.93	0.00	46,241.93
1	8	25/11/2024	23/12/2024	06/12/2024	1/24	RJ001	Russell Jones	250.00	0.00	250.00
1	8	26/11/2024	24/12/2024	30/12/2024	001/25/0078299	SIE001	Siemens Financial Servcies Ltd	188.33	37.67	226.00
1	8	27/11/2024	27/11/2024	06/12/2024	SIN075863	WN001	WorkNest Limited	944.10	188.82	1,132.92
1	9	28/11/2024	26/12/2024	09/01/2025	11585223	WME001	West Mercia Energy	358.13	71.63	429.76
1	9	28/11/2024	26/12/2024	09/01/2025	11586935	WME001	West Mercia Energy	280.08	14.00	294.08
1	9	28/11/2024	26/12/2024	09/01/2025	11586932	WME001	West Mercia Energy	290.90	14.55	305.45
1	9	28/11/2024	26/12/2024	09/01/2025	11586929	WME001	West Mercia Energy	491.23	98.25	589.48
1	9	28/11/2024	26/12/2024	09/01/2025	115869930	WME001	West Mercia Energy	330.78	66.16	396.94
1	9	28/11/2024	26/12/2024	09/01/2025	11586934	WME001	West Mercia Energy	323.13	64.63	387.76
1	9	28/11/2024	26/12/2024	09/01/2025	11586933	WME001	West Mercia Energy	235.23	11.76	246.99
1	9	28/11/2024	26/12/2024	09/01/2025	11586931	WME001	West Mercia Energy	331.74	66.35	398.09
1	10	28/11/2024	26/12/2024	09/01/2025	11586438	WME001	West Mercia Energy	117.00	5.85	122.85
1	8	29/11/2024	29/12/2024	06/12/2024	8528	BCS001	Border Computer Services Ltd	90.00	18.00	108.00
1	9	29/11/2024	27/12/2024	16/12/2024	WM-0001404508	WM001	Waste Managed Ltd	119.00	23.80	142.80
1	8	30/11/2024	28/12/2024	06/12/2024	11149-1	SUN001	Sunshine Radio FM Ltd	600.00	120.00	720.00
1	8	30/11/2024	30/12/2024	06/12/2024	42069	EVA001	EvaStore Ltd	87.85	17.57	105.42
1	8	30/11/2024	30/12/2024	06/12/2024	SIN7553186	TFM001	TFM Farm & Country Superstore Ltd	267.22	40.87	308.09
1	9	30/11/2024	30/12/2024	24/01/2025	411030	HIRE001	Hire Equipment (Ludlow) Ltd	1,173.40	234.68	1,408.08
1	9	30/11/2024	30/11/2024	24/01/2025	30059072	GEL002	Geldards LLP	900.00	180.00	1,080.00