

29/01/2025

## Ludlow Town Council Current Year - 2024/25

10:46

Purchase Ledger Invoices totalling £100.00 or more  
for the period 01/10/2024 to 31/10/2024

| Ledger | Month | Invoice Date | Date Due   | Date Paid  | Invoice Number | A/c Code | Customer Name                   | Net Value | Vat Amnt | Invoice Total |
|--------|-------|--------------|------------|------------|----------------|----------|---------------------------------|-----------|----------|---------------|
| 1      | 7     | 01/10/2024   | 29/10/2024 | 01/11/2024 | 30             | HEI001   | A Heiron                        | 420.00    | 0.00     | 420.00        |
| 1      | 7     | 01/10/2024   | 15/10/2024 | 01/11/2024 | SINV073224     | WN001    | WorkNest Limited                | 430.25    | 11.00    | 441.25        |
| 1      | 7     | 01/10/2024   | 15/10/2024 | 01/11/2024 | SINV073070     | WN001    | WorkNest Limited                | 4,532.00  | 906.40   | 5,438.40      |
| 1      | 7     | 01/10/2024   | 29/10/2024 | 01/11/2024 | 118390         | MFB001   | Menai Foam and Board Limited    | 126.53    | 25.31    | 151.84        |
| 1      | 7     | 01/10/2024   | 16/10/2024 | 16/10/2024 | 93879006       | ALP001   | Alphabet (UK) Ltd               | 335.99    | 67.20    | 403.19        |
| 1      | 7     | 01/10/2024   | 16/10/2024 | 16/10/2024 | 93878896       | ALP001   | Alphabet (UK) Ltd               | 449.99    | 90.00    | 539.99        |
| 1      | 7     | 01/10/2024   | 16/10/2024 | 16/10/2024 | 93878771       | ALP001   | Alphabet (UK) Ltd               | 449.99    | 90.00    | 539.99        |
| 1      | 7     | 04/10/2024   | 31/10/2024 | 17/10/2024 | WP-INV07041836 | SEV001   | Water Plus                      | 260.02    | 0.00     | 260.02        |
| 1      | 7     | 04/10/2024   | 31/10/2024 | 14/11/2024 | 11560476       | WME001   | West Mercia Energy              | 356.49    | 17.82    | 374.31        |
| 1      | 7     | 04/10/2024   | 01/11/2024 | 14/11/2024 | 11560477       | WME001   | West Mercia Energy              | 286.04    | 14.30    | 300.34        |
| 1      | 7     | 04/10/2024   | 01/11/2024 | 14/11/2024 | 11560478       | WME001   | West Mercia Energy              | 115.39    | 5.77     | 121.16        |
| 1      | 7     | 04/10/2024   | 01/11/2024 | 14/11/2024 | 11560479       | WME001   | West Mercia Energy              | 102.21    | 5.11     | 107.32        |
| 1      | 7     | 07/10/2024   | 04/11/2024 | 01/11/2024 | 311            | FEN001   | L Fensome Groundworks           | 1,639.00  | 0.00     | 1,639.00      |
| 1      | 7     | 07/10/2024   | 04/11/2024 | 01/11/2024 | 0000826514     | WICK001  | Wicksteed Playscapes            | 905.70    | 181.14   | 1,086.84      |
| 1      | 7     | 08/10/2024   | 31/10/2024 | 01/11/2024 | 118493         | MFB001   | Menai Foam and Board Limited    | 93.88     | 18.78    | 112.66        |
| 1      | 7     | 09/10/2024   | 06/11/2024 | 01/11/2024 | ALEXAKIS       | STR001   | Street Trader Refunds           | 290.00    | 10.00    | 300.00        |
| 1      | 7     | 12/10/2024   | 21/10/2024 | 21/10/2024 | CW-0004598462  | CW001    | Cheaper Waste Ltd               | 90.06     | 18.01    | 108.07        |
| 1      | 7     | 12/10/2024   | 21/10/2024 | 21/10/2024 | CW-0004598741  | CW001    | Cheaper Waste Ltd               | 717.99    | 143.60   | 861.59        |
| 1      | 7     | 14/10/2024   | 11/11/2024 | 01/11/2024 | INV-9926       | VIS001   | The Visual Works                | 400.00    | 80.00    | 480.00        |
| 1      | 7     | 15/10/2024   | 14/11/2024 | 01/11/2024 | 41801          | TB001    | Trevor Brooke Grab Services Ltd | 200.00    | 40.00    | 240.00        |
| 1      | 7     | 15/10/2024   | 14/11/2024 | 01/11/2024 | 7293469        | SHR001   | Shropshire Council              | 1,800.00  | 360.00   | 2,160.00      |
| 1      | 7     | 15/10/2024   | 23/10/2024 | 23/10/2024 | V02276986167   | EE001    | EE Ltd                          | 291.26    | 58.25    | 349.51        |
| 1      | 7     | 16/10/2024   | 15/11/2024 | 01/11/2024 | 41824          | TB001    | Trevor Brooke Grab Services Ltd | 200.00    | 40.00    | 240.00        |
| 1      | 7     | 17/10/2024   | 14/11/2024 | 01/11/2024 | INV/243941     | KINGFLW  | GoCustom Clothing               | 244.50    | 48.90    | 293.40        |
| 1      | 7     | 17/10/2024   | 14/11/2024 | 14/11/2024 | 11566128       | WME001   | West Mercia Energy              | 351.55    | 17.58    | 369.13        |
| 1      | 7     | 17/10/2024   | 14/11/2024 | 14/11/2024 | 11566129       | WME001   | West Mercia Energy              | 117.04    | 5.85     | 122.89        |
| 1      | 7     | 17/10/2024   | 04/11/2024 | 04/11/2024 | 171024         | BAR002   | Barclays Bank                   | 102.28    | 0.00     | 102.28        |
| 1      | 7     | 21/10/2024   | 18/11/2024 | 06/12/2024 | 128452         | ECO001   | Cleveland Biotech Ltd           | 89.04     | 17.81    | 106.85        |
| 1      | 7     | 21/10/2024   | 18/11/2024 | 06/12/2024 | INV-78558      | CLEO001  | Cleobury County Limited         | 500.00    | 100.00   | 600.00        |
| 1      | 7     | 23/10/2024   | 20/11/2024 | 01/11/2024 | 299944LTC01    | FP001    | Forward Products                | 109.87    | 21.98    | 131.85        |

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| <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             | 7            | 24/10/2024          | 21/11/2024      | 22/11/2024       | OCT24                 | PAY001          | Ludlow Town Council Payroll          | 44,752.59        | 0.00            | 44,752.59            |
| 1             | 7            | 25/10/2024          | 24/11/2024      | 01/11/2024       | 72761                 | PI001           | The Play Inspection Company          | 321.00           | 64.20           | 385.20               |
| 1             | 7            | 25/10/2024          | 25/10/2024      | 02/12/2024       | 1553113055            | SCR001          | Screwfix                             | 130.93           | 26.18           | 157.11               |
| 1             | 7            | 25/10/2024          | 22/11/2024      | 22/11/2024       | 11570054              | WME001          | West Mercia Energy                   | 349.05           | 17.45           | 366.50               |
| 1             | 8            | 26/10/2024          | 05/12/2024      | 06/12/2024       | I9611084              | MIDLAND001      | Midland News Association             | 580.58           | 116.12          | 696.70               |
| 1             | 8            | 27/10/2024          | 24/11/2024      | 27/11/2024       | 001/25/0034714        | SIE001          | Siemens Financial Servcies Ltd       | 189.00           | 37.80           | 226.80               |
| 1             | 7            | 28/10/2024          | 25/11/2024      | 01/11/2024       | FC/211                | ASSEMBLY        | Assembly Rooms Ludlow                | 900.00           | 0.00            | 900.00               |
| 1             | 7            | 28/10/2024          | 27/11/2024      | 06/12/2024       | 08050236              | LINK002         | Links Electrical Supplies Ltd        | 149.07           | 29.81           | 178.88               |
| 1             | 7            | 29/10/2024          | 26/11/2024      | 01/11/2024       | 321                   | FEN001          | L Fensome Groundworks                | 580.00           | 0.00            | 580.00               |
| 1             | 7            | 30/10/2024          | 29/11/2024      | 01/11/2024       | TCSP01                | HTL001          | Hands Together Ludlow                | 3,560.00         | 0.00            | 3,560.00             |
| 1             | 7            | 31/10/2024          | 28/11/2024      | 28/11/2024       | 11572306              | WME001          | West Mercia Energy                   | 111.03           | 5.55            | 116.58               |
| 1             | 7            | 31/10/2024          | 30/11/2024      | 06/12/2024       | 410021                | HIRE001         | Hire Equipment (Ludlow) Ltd          | 91.50            | 18.30           | 109.80               |
| 1             | 7            | 31/10/2024          | 30/11/2024      | 06/12/2024       | 410153                | HIRE001         | Hire Equipment (Ludlow) Ltd          | 330.00           | 66.00           | 396.00               |
| 1             | 8            | 31/10/2024          | 28/11/2024      | 06/12/2024       | 31036                 | BOR001          | Border Engineering & Fabrication Ltd | 168.00           | 33.60           | 201.60               |
| 1             | 9            | 31/10/2024          | 30/11/2024      | 06/12/2024       | SIN7496706            | TFM001          | TFM Farm & Country Superstore Ltd    | 355.00           | 71.00           | 426.00               |