

16/12/2024

Ludlow Town Council Current Year - 2024/25

12:23

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/09/2024 to 30/09/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	6	01/09/2024	16/09/2024	16/09/2024	93828483	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	6	01/09/2024	16/09/2024	16/09/2024	93828358	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	6	01/09/2024	29/09/2024	27/09/2024	19050	VICT001	Vision ICT Ltd	108.00	0.00	108.00
1	6	01/09/2024	16/09/2024	16/09/2024	93828593	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	6	03/09/2024	01/10/2024	27/09/2024	29	HEI001	A Heiron	140.00	0.00	140.00
1	6	03/09/2024	01/10/2024	27/09/2024	117912	MFB001	Menai Foam and Board Limited	95.75	19.15	114.90
1	6	03/09/2024	01/10/2024	27/09/2024	82638	SP001	Sign & Poster Ltd	503.00	100.60	603.60
1	6	04/09/2024	02/10/2024	17/09/2024	WP-INV06751579	SEV001	Water Plus	207.89	0.00	207.89
1	6	04/09/2024	02/10/2024	27/09/2024	511	WAT002	J N Watton	200.00	40.00	240.00
1	6	05/09/2024	03/10/2024	18/09/2024	WP-INV06762857	SEV001	Water Plus	133.35	0.00	133.35
1	6	06/09/2024	04/10/2024	27/09/2024	62/24	NSS001	North Shropshire Scaffolding	702.00	140.40	842.40
1	6	06/09/2024	04/10/2024	27/09/2024	0000323444	BROXAP	Broxap Street Furniture	770.00	154.00	924.00
1	7	06/09/2024	06/10/2024	01/11/2024	30360	UNI001	Unifire & Security Ltd	139.00	27.80	166.80
1	6	08/09/2024	06/10/2024	23/09/2024	WP-INV06809745	SEV001	Water Plus	123.04	0.00	123.04
1	6	09/09/2024	07/10/2024	27/09/2024	INV-8501	PDC001	The Pontoon and Dock Co. Ltd	896.80	179.36	1,076.16
1	6	09/09/2024	07/10/2024	10/09/2024	NBFINAL	PAY001	Ludlow Town Council Payroll	2,007.77	0.00	2,007.77
1	6	11/09/2024	09/10/2024	27/09/2024	0019164	CLL001	Cariads Local limited	581.40	116.28	697.68
1	6	11/09/2024	11/10/2024	27/09/2024	7287918	SHR001	Shropshire Council	320.00	64.00	384.00
1	6	11/09/2024	11/10/2024	27/09/2024	205155501	CAC001	Gallagher	21,971.05	0.00	21,971.05
1	6	12/09/2024	12/09/2024	23/09/2024	CW-0004551581	CW001	Cheaper Waste Ltd	171.62	34.33	205.95
1	6	12/09/2024	21/09/2024	23/09/2024	CW-0004551888	CW001	Cheaper Waste Ltd	818.75	163.75	982.50
1	6	12/09/2024	12/10/2024	01/11/2024	C51228	MBCLTD001	Morris, Bufton & Co Ltd	100.00	20.00	120.00
1	6	13/09/2024	11/10/2024	27/09/2024	UI00011523	PARK001	Flowbird Smart City UK Limited	95.20	19.04	114.24
1	6	14/09/2024	14/09/2024	27/09/2024	INV29769	ICE001	iceConnect	1,065.00	213.00	1,278.00
1	6	15/09/2024	23/09/2024	23/09/2024	V02267175693	EE001	EE Ltd	291.94	58.39	350.33
1	6	16/09/2024	16/09/2024	27/09/2024	INV-1016	PKL001	Payment Kiosks Ltd	788.00	157.60	945.60
1	6	17/09/2024	15/10/2024	27/09/2024	SI894422	GLA001	Glasdon UK Limited	305.37	61.08	366.45
1	6	18/09/2024	16/10/2024	27/09/2024	118192	MFB001	Menai Foam and Board Limited	177.97	35.60	213.57
1	6	19/09/2024	17/10/2024	27/09/2024	0168	ORB001	Orbit Music	125.00	0.00	125.00
1	6	19/09/2024	17/10/2024	27/09/2024	4741	APEX001	Apex Market Stalls	4,159.00	831.80	4,990.80

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1	6	19/09/2024	07/10/2024	07/10/2024	190924	BAR002	Barclays Bank	237.55	0.00	237.55
1	6	20/09/2024	18/10/2024	18/10/2024	11555485	WME001	West Mercia Energy	421.38	84.28	505.66
1	6	20/09/2024	18/10/2024	18/10/2024	11554638	WME001	West Mercia Energy	376.38	18.82	395.20
1	6	20/09/2024	18/10/2024	18/10/2024	11555279	WME001	West Mercia Energy	368.14	18.41	386.55
1	6	20/09/2024	18/10/2024	18/10/2024	11555326	WME001	West Mercia Energy	331.44	16.57	348.01
1	6	20/09/2024	18/10/2024	18/10/2024	11555327	WME001	West Mercia Energy	339.08	16.95	356.03
1	6	20/09/2024	18/10/2024	18/10/2024	11555328	WME001	West Mercia Energy	329.42	16.47	345.89
1	6	20/09/2024	30/10/2024	01/11/2024	I9587121	MIDLAND001	Midland News Association	580.58	116.12	696.70
1	6	23/09/2024	21/10/2024	27/09/2024	TWIGG	STR001	Street Trader Refunds	139.50	0.00	139.50
1	6	24/09/2024	22/10/2024	22/10/2024	SEPT24	PAY001	Ludlow Town Council Payroll	46,407.87	0.00	46,407.87
1	6	24/09/2024	22/10/2024	01/11/2024	118264	MFB001	Menai Foam and Board Limited	135.19	27.04	162.23
1	6	24/09/2024	24/10/2024	01/11/2024	409097	HIRE001	Hire Equipment (Ludlow) Ltd	330.00	66.00	396.00
1	6	25/09/2024	25/10/2024	01/11/2024	08049044	LINK002	Links Electrical Supplies Ltd	155.47	31.10	186.57
1	6	26/09/2024	26/09/2024	27/09/2024	SB20242834	PKF	PKF Littlejohn LLP	2,100.00	420.00	2,520.00
1	6	27/09/2024	27/10/2024	01/11/2024	08049135	LINK002	Links Electrical Supplies Ltd	137.60	27.52	165.12
1	6	27/09/2024	25/10/2024	29/10/2024	70887512	PHS001	PHS Group plc	220.08	44.02	264.10
1	6	30/09/2024	31/10/2024	01/11/2024	1543580556	SCR001	Screwfix	95.33	19.06	114.39
1	7	30/09/2024	28/10/2024	01/11/2024	30982	BOR001	Border Engineering & Fabrication Ltd	1,040.00	208.00	1,248.00