

08/01/2024

Ludlow Town Council Current Year - 2023/24

14:07

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/08/2023 to 31/08/2023**

<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	5	01/08/2023	29/08/2023	01/09/2023	57/23	NSS001	North Shropshire Scaffolding	507.00	101.40	608.40
1	5	01/08/2023	31/08/2023	01/09/2023	1857	VSH001	Visit Shropshire	500.00	100.00	600.00
1	5	01/08/2023	31/08/2023	29/09/2023	426	TRA002	Motiv Trailers Ltd	909.30	181.86	1,091.16
1	5	03/08/2023	31/08/2023	18/08/2023	030823	LIB001	Ludlow in Bloom	2,286.50	0.00	2,286.50
1	5	08/08/2023	07/09/2023	01/09/2023	7228665	SHR001	Shropshire Council	1,800.00	360.00	2,160.00
1	5	09/08/2023	21/08/2023	21/08/2023	CW-0003986109	CW001	Cheaper Waste Ltd	813.35	162.68	976.03
1	5	14/08/2023	30/09/2023	29/09/2023	THRIVE	SYA	Shropshire Youth Association	8,000.00	0.00	8,000.00
1	5	14/08/2023	30/09/2023	29/09/2023	23/24	SSYF	South Shropshire Youth Forum	2,166.00	0.00	2,166.00
1	5	14/08/2023	11/09/2023	29/09/2023	CHARITY22/23	SSYF	South Shropshire Youth Forum	5,440.05	0.00	5,440.05
1	5	24/08/2023	21/09/2023	22/09/2023	AUG23	PAY001	Ludlow Town Council Payroll	42,541.62	0.00	42,541.62
1	5	24/08/2023	30/09/2023	29/09/2023	23/24	LFT001	Ludlow French Twinning Association	600.00	0.00	600.00
1	5	30/08/2023	29/09/2023	01/09/2023	526545406	CAC001	Gallagher	21,441.04	0.00	21,441.04
1	5	30/08/2023	29/09/2023	01/09/2023	526545331	CAC001	Gallagher	7,437.19	0.00	7,437.19
1	5	31/08/2023	21/09/2023	21/09/2023	512023223	NET001	LeasePlan UK Ltd	1,883.79	0.00	1,883.79
1	7	31/08/2023	31/08/2023	01/11/2023	30040065	GEL002	Geldards LLP	1,098.00	219.60	1,317.60