

13/05/2024

Ludlow Town Council Current Year - 2024/25

13:35

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024

<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	11	01/02/2024	16/02/2024	16/02/2024	93501333	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	11	01/02/2024	16/02/2024	16/02/2024	93501205	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	11	06/02/2024	05/03/2024	20/02/2024	WP-INV04682436	SEV001	Water Plus	884.68	0.00	884.68
1	11	09/02/2024	21/02/2024	21/02/2024	CW-0004221585	CW001	Cheaper Waste Ltd	817.19	163.45	980.64
1	11	12/02/2024	11/03/2024	01/03/2024	120224	OW001	Owen Watts	1,350.00	0.00	1,350.00
1	11	16/02/2024	16/02/2024	31/01/2024	8234	BOR001	Border Engineering & Fabrication Ltd	449.00	89.80	538.80
1	11	16/02/2024	17/03/2024	01/03/2024	8234	BCS001	Border Computer Services Ltd	449.00	89.80	538.80
1	11	19/02/2024	19/03/2024	01/03/2024	392	KING001	Kingswood Property Care	3,343.80	0.00	3,343.80
1	11	19/02/2024	18/03/2024	18/03/2024	11463792	WME001	West Mercia Energy	839.82	167.96	1,007.78
1	11	19/02/2024	18/03/2024	18/03/2024	11468152	WME001	West Mercia Energy	424.28	84.86	509.14
1	11	19/02/2024	18/03/2024	18/03/2024	11464269	WME001	West Mercia Energy	547.13	109.43	656.56
1	11	20/02/2024	19/03/2024	01/03/2024	8976	AUTO001	Autocross Euroshel Ltd	4,735.00	947.00	5,682.00
1	11	21/02/2024	20/03/2024	01/03/2024	23/24	ASSEMBLY	Assembly Rooms Ludlow	5,000.00	0.00	5,000.00
1	11	22/02/2024	21/03/2024	22/03/2024	FEB24	PAY001	Ludlow Town Council Payroll	47,256.45	0.00	47,256.45
1	11	22/02/2024	07/03/2024	01/03/2024	8735	MB001	Mark Bishop Fire & Security	470.00	94.00	564.00
1	12	22/02/2024	07/03/2024	03/05/2024	8736	MB001	Mark Bishop Fire & Security	470.00	94.00	564.00
1	11	27/02/2024	26/03/2024	01/03/2024	INV-8207	PDC001	The Pontoon and Dock Co. Ltd	1,985.48	397.10	2,382.58
1	12	29/02/2024	29/02/2024	27/03/2024	30048453	GEL002	Geldards LLP	612.00	122.40	734.40