

25/04/2024

**Ludlow Town Council Current Year - 2024/25**

10:23

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/01/2024 to 31/01/2024**

<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	10	01/01/2024	16/01/2024	16/01/2024	93454064	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	10	01/01/2024	16/01/2024	16/01/2024	93454194	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	10	11/01/2024	08/02/2024	19/01/2024	INV-8124	PDC001	The Pontoon and Dock Co. Ltd	1,140.07	228.02	1,368.09
1	10	11/01/2024	21/01/2024	22/01/2024	CW-0004185149	CW001	Cheaper Waste Ltd	734.95	147.00	881.95
1	10	16/01/2024	13/02/2024	14/02/2024	11447601	WME001	West Mercia Energy	775.53	155.11	930.64
1	10	16/01/2024	13/02/2024	14/02/2024	11447913	WME001	West Mercia Energy	552.55	110.51	663.06
1	10	17/01/2024	14/02/2024	01/03/2024	3113	ORP01	ORP Surveillance	3,360.00	672.00	4,032.00
1	10	24/01/2024	21/02/2024	23/02/2024	JAN24	PAY001	Ludlow Town Council Payroll	45,709.31	0.00	45,709.31
1	10	31/01/2024	28/02/2024	01/03/2024	234	FEN001	L Fensome Groundworks	854.00	0.00	854.00