18/01/2024

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Ludlow Town Council Current Year - 2023/24

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/10/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	02/10/2023	31/10/2023	01/11/2023	539	MOT001	Motiv Hire Ltd	909.30	181.86	1,091.16
1	7	02/10/2023	17/10/2023	17/10/2023	93317147	ALP001	Alphabet (UK) Ltd	5,399.88	1,079.98	6,479.86
1	7	11/10/2023	11/10/2023	01/11/2023	30042078	GEL002	Geldards LLP	708.00	122.60	830.60
1	7	12/10/2023	12/10/2023	01/11/2023	SI-100532	AJD001	AJD Contracts	1,235.00	247.00	1,482.00
1	7	13/10/2023	21/10/2023	23/10/2023	CW-0004056780	CW001	Cheaper Waste Ltd	873.83	174.78	1,048.61
1	7	13/10/2023	12/11/2023	01/11/2023	64274	PI001	The Play Inspection Company	625.00	90.00	715.00
1	7	16/10/2023	13/11/2023	01/11/2023	206	FEN001	L Fensome Groundworks	1,281.00	0.00	1,281.00
1	7	17/10/2023	14/11/2023	01/11/2023	527844624	WPS001	James Hallam Ltd	636.51	0.00	636.51
1	7	18/10/2023	18/10/2023	01/11/2023	SI-100534	AJD001	AJD Contracts	1,775.00	355.00	2,130.00
1	7	18/10/2023	18/10/2023	01/11/2023	SI-100536	AJD001	AJD Contracts	1,235.00	247.00	1,482.00
1	8	19/10/2023	03/11/2023	03/11/2023	93336531	ALP001	Alphabet (UK) Ltd	5,399.88	1,079.98	6,479.86
1	7	23/10/2023	22/11/2023	01/11/2023	SI-100538	AJD001	AJD Contracts	1,775.00	355.00	2,130.00
1	7	24/10/2023	21/11/2023	22/11/2023	OCT23	PAY001	Ludlow Town Council Payroll	43,935.40	0.00	43,935.40
1	7	25/10/2023	22/11/2023	01/11/2023	1075	RL001	Willow Brook Reindeer Lodge	750.00	150.00	900.00
1	7	26/10/2023	31/10/2023	26/10/2023	613	MOT001	Motiv Hire Ltd	570.00	114.00	684.00
1	8	31/10/2023	14/11/2023	01/11/2023	SINV055171	WN001	WorkNest Limited	4,400.00	880.00	5,280.00
1	8	31/10/2023	30/11/2023	01/12/2023	210/137	HIRE001	Hire Equipment (Ludlow) Ltd	650.00	130.00	780.00