08/01/2024

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Ludlow Town Council Current Year - 2023/24

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	6	01/09/2023	01/10/2023	29/09/2023	425	TRA002	Motiv Trailers Ltd	909.30	181.86	1,091.16
1	8	01/09/2023	01/09/2023	01/12/2023	SB20231272	PKF	PKF Littlejohn LLP	2,100.00	420.00	2,520.00
1	6	04/09/2023	02/10/2023	29/09/2023	0040923	GRI001	S Griffiths, General Builder	1,157.00	0.00	1,157.00
1	6	04/09/2023	02/10/2023	05/09/2023	040923	GRI001	S Griffiths, General Builder	1,157.00	0.00	1,157.00
1	6	04/09/2023	04/10/2023	05/09/2023	CORRECT6	MBCLTD001	Morris, Bufton & Co Ltd	1,157.00	0.00	1,157.00
1	6	05/09/2023	03/10/2023	29/09/2023	189	FEN001	L Fensome Groundworks	2,377.00	0.00	2,377.00
1	6	07/09/2023	30/09/2023	29/09/2023	23/24	SYA	Shropshire Youth Association	6,000.00	0.00	6,000.00
1	6	07/09/2023	21/09/2023	21/09/2023	CW-0004020878	CW001	Cheaper Waste Ltd	1,021.31	204.26	1,225.57
1	6	07/09/2023	05/10/2023	29/09/2023	0016280	CLL001	Cariads Local limited	550.80	110.16	660.96
1	8	07/09/2023	05/10/2023	01/12/2023	526772175	WPS001	James Hallam Ltd	1,643.40	0.00	1,643.40
1	6	14/09/2023	14/09/2023	29/09/2023	INV25406	ICE001	iceConnect	1,065.00	213.00	1,278.00
1	6	22/09/2023	22/10/2023	29/09/2023	C46151	MBCLTD001	Morris, Bufton & Co Ltd	3,895.00	779.00	4,674.00
1	6	22/09/2023	20/10/2023	29/09/2023	527177136	WPS001	James Hallam Ltd	690.21	0.00	690.21
1	6	25/09/2023	23/10/2023	20/10/2023	SEPT23	PAY001	Ludlow Town Council Payroll	42,359.98	0.00	42,359.98
1	7	27/09/2023	27/09/2023	01/11/2023	068508	GEB001	G. E. Bright Electrical	482.70	96.54	579.24
1	6	28/09/2023	26/10/2023	29/09/2023	INV-0884	PKL001	Payment Kiosks Ltd	729.97	145.99	875.96
1	7	29/09/2023	27/10/2023	01/11/2023	75087	ROSPA	RoSPA Playsafety Ltd	530.00	106.00	636.00