

26/06/2023

10:07

Ludlow Town Council

**Invoices totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023**

<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	1	01/04/2023	01/05/2023	26/05/2023	23/24	SCPF001	Shropshire County Pension Fund	5400	0	5,400.00
1	1	03/04/2023	01/05/2023	26/05/2023	16012	ICCM001	ICCM	600	120	720.00
1	1	04/04/2023	04/05/2023	27/04/2023	7212291	SHR001	Shropshire Council	3076.88	0	3,076.88
1	1	05/04/2023	03/05/2023	27/04/2023	157	FEN001	L Fensome Groundworks	650	0	650.00
1	1	12/04/2023	21/04/2023	21/04/2023	CW-0003852275	CW001	Cheaper Waste Ltd	724.39	144.88	869.27
1	1	12/04/2023	10/05/2023	27/04/2023	UK161724	PARK001	Flowbird Smart City UK Limited	1050	210	1,260.00
1	1	20/04/2023	03/05/2023	03/05/2023	000804	EW001	Evans Welding Ltd	1703.52	340.7	2,044.22
1	2	20/04/2023	18/05/2023	18/05/2023	11341031	WME001	West Mercia Energy	550.28	110.06	660.34
1	2	20/04/2023	18/05/2023	18/05/2023	11341544	WME001	West Mercia Energy	533.17	106.63	639.80
1	1	24/04/2023	24/05/2023	03/05/2023	21	KB001	Kieran Bates	1190	0	1,190.00
1	1	24/04/2023	24/05/2023	26/05/2023	57373	TRA002	Motiv Trailers Ltd	655.71	131.14	786.85
1	1	24/04/2023	22/05/2023	22/05/2023	APR23	PAY001	Ludlow Town Council Payroll	44021.43	0	44,021.43
1	1	26/04/2023	26/05/2023	26/05/2023	57305	TRA002	Motiv Trailers Ltd	840	168	1,008.00
1	1	26/04/2023	24/05/2023	26/05/2023	INV-1751	FPTH001	Flushaway Portable Toilet Hire	1840	368	2,208.00
1	1	28/04/2023	26/05/2023	26/05/2023	1/23	LIB001	Ludlow in Bloom	750	0	750.00
1	1	28/04/2023	28/05/2023	26/05/2023	331	KING001	Kingswood Property Care	2875	0	2,875.00
1	3	28/04/2023	26/05/2023		SM28316	RBS001	RBS Software Solutions	752.88	150.58	903.46
1	2	28/04/2023	28/04/2023	03/05/2023	23	KB001	Kieran Bates	900	0	900.00
1	1	30/04/2023	28/05/2023	26/05/2023	181/22	NSS001	North Shropshire Scaffolding	1248	249.6	1,497.60
1	3	30/04/2023	28/05/2023		238558	CIT001	Clean It	4500	900	5,400.00