

09/02/2023

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Ludlow Town Council

**Invoices totalling £500.00 or more
for the period 01/08/2021 to 31/08/2021**

<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	5	04/08/2021	03/09/2021	27/08/2021	37201	MBCLTD001	Morris, Bufton & Co Ltd	741	148.2	889.20
1	6	04/08/2021	01/09/2021	29/10/2021	235203	CIT001	Clean It	3720	744	4,464.00
1	5	11/08/2021	21/08/2021	23/08/2021	CW-0003203743	CW001	Cheaper Waste Ltd	831.41	166.29	997.70
1	5	13/08/2021	12/09/2021	27/08/2021	130821	GRA002	Grant R Thomas	1470	0	1,470.00
1	6	13/08/2021	10/09/2021	29/10/2021	MOR484/15426	DIA002	Diacutt Limited	1890	378	2,268.00
1	5	18/08/2021	17/09/2021	01/10/2021	20515550/21	CAC001	Gallagher	15273.71	0	15,273.71
1	5	19/08/2021	19/09/2021	27/08/2021	INV-7345	TMP001	Temple Comms Ltd	684.6	136.92	821.52
1	5	24/08/2021	21/09/2021	22/09/2021	AUG 21	PAY001	Ludlow Town Council Payroll	32391.43	0	32,391.43
1	5	24/08/2021	21/09/2021	01/10/2021	240821	WHIT001	Friends of Whitcliffe Common	500	0	500.00
1	5	25/08/2021	22/09/2021	01/10/2021	509238320	WPS001	James Hallam Ltd	2055.56	0	2,055.56
1	5	31/08/2021	28/09/2021	27/08/2021	SM24001	RBS001	RBS Software Solutions	816	163.2	979.20
1	5	31/08/2021	31/08/2021	01/10/2021	I.12438/19.06.001	LGC001	Listersm Geotechnical Consultants	9125	1825	10,950.00