

13/02/2023

Ludlow Town Council

14:46

**Invoices totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022**

<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	01/08/2022	29/08/2022	02/09/2022	22/23	WHIT001	Friends of Whitcliffe Common	500	0	500.00
1	5	09/08/2022	21/08/2022	22/08/2022	CW-0003600622	CW001	Cheaper Waste Ltd	789.99	157.99	947.98
1	5	10/08/2022	31/08/2022	02/09/2022	516206703	CAC001	Gallagher	19379.57	0	19,379.57
1	5	10/08/2022	31/08/2022	02/09/2022	524014688	CAC001	Gallagher	6719.98	0	6,719.98
1	5	12/08/2022	11/09/2022	02/09/2022	12156	HM001	Healthmatic	452.37	90.47	542.84
1	5	16/08/2022	30/09/2022	30/09/2022	C42363	MBCLTD001	Morris, Bufton & Co Ltd	4600	920	5,520.00
1	5	17/08/2022	16/09/2022	02/09/2022	170822	GRA002	Grant R Thomas	1037.4	0	1,037.40
1	5	24/08/2022	21/09/2022	22/09/2022	AUG22	PAY001	Ludlow Town Council Payroll	39869.85	0	39,869.85
1	5	26/08/2022	23/09/2022	02/09/2022	517577208	WPS001	James Hallam Ltd	2046.6	0	2,046.60
1	5	31/08/2022	31/08/2022	02/09/2022	SM26040	RBS001	RBS Software Solutions	833	166.6	999.60