

13/02/2023

Ludlow Town Council

14:49

**Invoices totalling £500.00 or more
for the period 01/12/2022 to 31/12/2022**

<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	9	01/12/2022	29/12/2022	02/12/2022	9995	PMC001	Phil Morgan Contracting	3760	752	4,512.00
1	10	01/12/2022	31/12/2022	27/01/2023	7896	BCS001	Border Computer Services Ltd	1864	372.8	2,236.80
1	9	05/12/2022	02/01/2023	27/01/2023	051222	LC001	Herefordshire & Ludlow College	700	0	700.00
1	9	09/12/2022	09/12/2022	23/12/2022	946	MM001	MM Fabrications	4221	844.2	5,065.20
1	9	12/12/2022	21/12/2022	21/12/2022	CW-0003717974	CW001	Cheaper Waste Ltd	847.27	169.46	1,016.73
1	9	14/12/2022	14/12/2022	23/12/2022	INV-0060	CUC001	Cucumber Construction Ltd	11227	2245.4	13,472.40
1	9	15/12/2022	12/01/2023	12/01/2023	11295401	WME001	West Mercia Energy	473.47	94.69	568.16
1	10	21/12/2022	20/01/2023	27/01/2023	56449	TRA002	Motiv Trailers Ltd	840	168	1,008.00
1	9	22/12/2022	22/01/2022	20/01/2023	DEC22	PAY001	Ludlow Town Council Payroll	43587.03	0	43,587.03
1	9	22/12/2022	06/01/2023	27/01/2023	SINV040144	WN001	WorkNest Limited	754	150.8	904.80