06/04/2023

13:58

Ludlow Town Council

Invoices totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	11	01/02/2023	01/02/2023	03/03/2023	SI-100473	AJD001	AJD Contracts	520	104	624.00
1	11	01/02/2023	15/02/2023	03/03/2023	SINV041441	WN001	WorkNest Limited	3965	793	4,758.00
1	11	06/02/2023	07/02/2023	03/03/2023	INV-0063	CUC001	Cucumber Construction Ltd	7252.5	1450.5	8,703.00
1	11	10/02/2023	21/02/2023	21/02/2023	CW-0003787917	CW001	Cheaper Waste Ltd	753.11	150.61	903.72
1	11	10/02/2023	10/02/2023	03/03/2023	INV-0064	CUC001	Cucumber Construction Ltd	725	145	870.00
1	12	14/02/2023	14/02/2023	31/03/2023	30032299	GEL002	Geldards LLP	1378	266.6	1,644.60
1	11	15/02/2023	15/03/2023	16/03/2023	11313401	WME001	West Mercia Energy	563.38	112.68	676.06
1	11	15/02/2023	15/03/2023	16/03/2023	11313880	WME001	West Mercia Energy	495.94	99.19	595.13
1	11	15/02/2023	15/03/2023	31/03/2023	INV-0753	PLU002	RKS Plumbing & Heating Solutions	624	124.8	748.80
1	11	17/02/2023	17/03/2023	03/03/2023	22/520	NAB001	NABMA	1000	200	1,200.00
1	11	18/02/2023	20/03/2023	03/03/2023	56777	TRA002	Motiv Trailers Ltd	840	168	1,008.00
1	11	20/02/2023	20/03/2023	03/03/2023	133	FEN001	L Fensome Groundworks	500	0	500.00
1	11	22/02/2023	08/03/2023	03/03/2023	7989	MB001	Mark Bishop Fire & Security	470	94	564.00
1	11	22/02/2023	08/03/2023	03/03/2023	7990	MB001	Mark Bishop Fire & Security	470	94	564.00
1	11	23/02/2023	23/03/2023	22/03/2023	FEB23	PAY001	Ludlow Town Council Payroll	40935.88	0	40,935.88
1	11	27/02/2023	29/03/2023	03/03/2023	270223	DB001	Derek Bufton	1750	0	1,750.00
1	11	27/02/2023	27/03/2023	03/03/2023	0000302475	BROXAP	Broxap Street Furniture	753	150.6	903.60
1	11	28/02/2023	28/02/2023	03/03/2023	984	MM001	MM Fabrications	11115	2223	13,338.00