07/02/2023

15:04

Ludlow Town Council

Invoices totalling £500.00 or more
for the period 01/01/2020 to 31/01/2020

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	01/01/2020	29/01/2020	06/02/2020	434162342	ADT001	ADT Fire & Security plc	1501.16	300.23	1,801.39
1	10	07/01/2020	04/02/2020	06/02/2020	070120	CTC001	Ludlow Chamber of Trade &	530	0	530.00
1	10	09/01/2020	09/01/2020	16/01/2020	090120	JOL001	Jolly Entertaining	1100	0	1,100.00
1	10	10/01/2020	20/02/2020	21/02/2020	JAN20	PAY001	Ludlow Town Council Payroll	33728.59	0	33,728.59
1	10	13/01/2020	12/02/2020	16/01/2020	TORR/JONES	GRA002	Grant R Thomas	682.5	0	682.50
1	10	16/01/2020	13/02/2020	06/02/2020	4888	PWL001	Pear UK West	1622.5	324.5	1,947.00
1	10	16/01/2020	13/02/2020	13/02/2020	1656991	WME001	West Mercia Energy	714.17	142.83	857.00
1	10	16/01/2020	13/02/2020	13/02/2020	1656973	WME001	West Mercia Energy	581.7	116.34	698.04
1	11	19/01/2020	13/02/2020	13/02/2020	190120	BAR002	Barclays Bank	1117.3	221.53	1,338.83
1	10	21/01/2020	04/02/2020	30/01/2020	STW-INV03371287	SEV001	Water Plus	592.58	0	592.58
1	10	30/01/2020	12/02/2020	13/02/2020	STW-INV03402304	SEV001	Water Plus	4492.05	0	4,492.05
1	11	30/01/2020	29/02/2020	27/02/2020	300120	GILL	Mr Tim Gill	650	130	780.00
1	10	31/01/2020	01/03/2020	06/02/2020	310120	GRA002	Grant R Thomas	735	0	735.00
1	10	31/01/2020	01/03/2020	28/02/2020	NEO1212230	VEO001	Veolia Environmental Services	981.6	196.32	1,177.92