

09/02/2023

Ludlow Town Council

13:07

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

<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	10	05/01/2021	02/02/2021	19/01/2021	STW - INV04449824	SEV001	Water Plus	905.99	0	905.99
1	10	06/01/2021	03/02/2021	28/01/2021	I018763	LEV001	Leversedge Autos Ltd	574.92	105.98	680.90
1	10	11/01/2021	08/02/2021	28/01/2021	UK134813	PARK001	Flowbird Smart City UK Limited	1333.5	266.7	1,600.20
1	10	11/01/2021	08/02/2021	28/01/2021	UK134814	PARK001	Flowbird Smart City UK Limited	760	152	912.00
1	10	12/01/2021	26/01/2021	28/01/2021	6903	MB001	Mark Bishop Fire & Security	470	94	564.00
1	10	12/01/2021	21/01/2021	21/01/2021	CW-000300629	CW001	Cheaper Waste Ltd	665.18	133.03	798.21
1	10	21/01/2021	18/02/2021	22/02/2021	11074612	WME001	West Mercia Energy	574.42	114.88	689.30
1	10	22/01/2021	19/02/2021	22/02/2021	JAN21	PAY001	Ludlow Town Council Payroll	32767.82	0	32,767.82
1	11	22/01/2021	19/02/2021	05/02/2021	STW-INV04510415	SEV001	Water Plus	977.28	0	977.28
1	11	26/01/2021	23/02/2021	01/03/2021	11077284	WME001	West Mercia Energy	567.24	113.45	680.69
1	10	31/01/2021	28/02/2021	25/02/2021	9720	PMC001	Phil Morgan Contracting	2500	500	3,000.00