

13/02/2023

Ludlow Town Council

14:46

**Invoices totalling £500.00 or more
for the period 01/07/2022 to 31/07/2022**

<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	4	04/07/2022	01/08/2022	29/07/2022	022LMC/RB	LMC001	Ludlow Methodist Church	584	0	584.00
1	4	04/07/2022	01/08/2022	02/09/2022	96401	JPS001	JPS	675	135	810.00
1	4	08/07/2022	08/08/2022	28/10/2022	00029503	STU001	Stuart Canvas Ltd	4455	891	5,346.00
1	4	11/07/2022	21/07/2022	21/07/2022	CW-0003575021	CW001	Cheaper Waste Ltd	798.31	159.66	957.97
1	4	12/07/2022	09/08/2022	29/07/2022	15627	BAR001	Baronmead International	595	119	714.00
1	4	15/07/2022	10/08/2022	29/07/2022	SINV035380	ELI001	ELLIS WHITTAM	838	167.6	1,005.60
1	4	19/07/2022	16/08/2022	29/07/2022	6178	LBB001	Ludlow Bookbinders Ltd	600	120	720.00
1	4	20/07/2022	17/08/2022	29/07/2022	200722	LIB001	Ludlow in Bloom	582.35	0	582.35
1	4	21/07/2022	18/08/2022	02/09/2022	64712	ROSPA	RoSPA Playsafety Ltd	945	189	1,134.00
1	4	22/07/2022	19/08/2022	22/08/2022	JUL22	PAY001	Ludlow Town Council Payroll	38071.05	0	38,071.05
1	4	25/07/2022	24/08/2022	29/07/2022	7786	BCS001	Border Computer Services Ltd	457	91.4	548.40
1	4	29/07/2022	26/08/2022	02/09/2022	2207015	RL001	Willow Brook Reindeer Lodge	750	150	900.00
1	5	31/07/2022	31/07/2022	30/09/2022	30025809	GEL002	Geldards LLP	1266	253.2	1,519.20