

05/10/2023

Ludlow Town Council Current Year - 2023/24

13:14

**Invoices totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023**

<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	01/07/2023	31/07/2023	28/07/2023	161	TRA002	Motiv Trailers Ltd	909.3	181.86	1,091.16
1	4	03/07/2023	17/07/2023	28/07/2023	SINV048479	WN001	WorkNest Limited	838	167.6	1,005.60
1	4	12/07/2023	21/07/2023	21/07/2023	CW-0003948578	CW001	Cheaper Waste Ltd	796.07	159.22	955.29
1	4	13/07/2023	10/08/2023	28/07/2023	000110	LTB001	Ludlow Concert Band	500	0	500.00
1	4	15/07/2023	12/08/2023	01/09/2023	9980	PMC001	Phil Morgan Contracting	980	196	1,176.00
1	4	17/07/2023	14/08/2023	14/08/2023	11375334	WME001	West Mercia Energy	458.58	91.72	550.30
1	4	21/07/2023	20/08/2023	01/09/2023	068169	GEB001	G. E. Bright Electrical	1549.28	309.86	1,859.14
1	4	24/07/2023	21/08/2023	01/07/2023	181	FEN001	L Fensome Groundworks	650	0	650.00
1	4	24/07/2023	21/08/2023	22/08/2023	JUL23	PAY001	Ludlow Town Council Payroll	43765.8	0	43,765.80