

18/09/2023

Ludlow Town Council

14:32

**Invoices totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**

<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	3	01/06/2023	01/07/2023	30/06/2023	2	TRA002	Motiv Trailers Ltd	909.3	181.86	1,091.16
1	3	01/06/2023	30/06/2023	30/06/2023	GW/NRB/ADM/18	LFTG001	Ludlow Fairtrade Town Group	500	0	500.00
1	3	06/06/2023	04/07/2023	04/07/2023	11356386	WME001	West Mercia Energy	535.44	107.09	642.53
1	3	06/06/2023	04/07/2023	04/07/2023	11356618	WME001	West Mercia Energy	568.92	113.78	682.70
1	3	08/06/2023	21/06/2023	21/06/2023	CW-0003915874	CW001	Cheaper Waste Ltd	858.47	171.7	1,030.17
1	4	08/06/2023	06/07/2023		30819	RBS001	RBS Software Solutions	430.2	86.04	516.24
1	3	09/06/2023	07/07/2023	30/06/2023	30826	RBS001	RBS Software Solutions	755	151	906.00
1	3	09/06/2023	07/07/2023	30/06/2023	1158	SSYF	South Shropshire Youth Forum	2000	0	2,000.00
1	3	16/06/2023	14/07/2023	30/06/2023	30848	RBS001	RBS Software Solutions	2069.99	414	2,483.99
1	3	19/06/2023	17/07/2023	28/07/2023	1868	RUS001	Rushmere Nurseries	2286.5	457.3	2,743.80
1	3	19/06/2023	10/07/2023	28/07/2023	111	LA001	LLanerch Arboriculture	1020.6	0	1,020.60
1	3	22/06/2023	20/07/2023	21/07/2023	JUN23	PAY001	Ludlow Town Council Payroll	44457.07	0	44,457.07
1	3	22/06/2023	22/07/2023	30/06/2023	35674	TB001	Trevor Brooke Grab Services Ltd	420	84	504.00
1	3	26/06/2023	24/07/2023	28/07/2023	238824	CIT001	Clean It	2900	580	3,480.00
1	4	27/06/2023	25/07/2023	28/07/2023	177	FEN001	L Fensome Groundworks	854	0	854.00
1	4	30/06/2023	28/07/2023	28/07/2023	2530	FG001	Franklin Gallimore Ltd	545	109	654.00