09/02/2023

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Ludlow Town Council

Invoices totalling £500.00 or more
for the period 01/05/2020 to 31/05/2020

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	04/05/2020	20/04/2020	20/04/2021	098/20/3686	SGEF001	Societe Generale Equipment	2376	475.2	2,851.20
1	2	12/05/2020	12/05/2020	28/05/2020	201861	PD001	Paul Dazemorr Gifts	795	159	954.00
1	2	13/05/2020	10/06/2020	28/05/2020	14235	ASSEMBLY	Assembly Rooms Ludlow	10000	0	10,000.00
1	6	13/05/2020	10/06/2020	01/10/2020	14236	ASSEMBLY	Assembly Rooms Ludlow	5000	0	5,000.00
1	2	15/05/2020	15/06/2020	28/05/2020	LTC200510	LTC002	Ludlow Town Colts	800	0	800.00
1	2	15/05/2020	12/06/2020	12/06/2020	150520	PWLB001	Public Works Loan Board	994.97	0	994.97
1	2	15/05/2020	19/06/2020	22/06/2020	MAY20	PAY001	Ludlow Town Council Payroll	31827.39	0	31,827.39
1	2	19/05/2020	18/06/2020	25/06/2020	PENSION2021	SHR001	Shropshire Council	11300	0	11,300.00
1	2	20/05/2020	19/06/2020	28/05/2020	200520	GRA002	Grant R Thomas	735	0	735.00
1	2	21/05/2020	18/06/2020	28/05/2020	20/21	WORK001	Working Together	750	0	750.00