16/08/2023

09:55

Ludlow Town Council

Invoices totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	04/05/2023	03/06/2023	26/05/2023	57374	TRA002	Motiv Trailers Ltd	437.14	87.43	524.57
1	2	06/05/2023	31/05/2023	30/06/2023	26	KB001	Kieran Bates	1140	0	1,140.00
1	2	08/05/2023	05/06/2023	26/05/2023	2067	SALC001	Shropshire Association of Local	2237.93	0	2,237.93
1	2	09/05/2023	06/06/2023	26/05/2023	8821	AUTO001	Autocross Euroshel Ltd	1024.5	204.9	1,229.40
1	2	09/05/2023	06/06/2023	26/05/2023	24102022_1771671	MWM001	MW Medics	786.67	157.33	944.00
1	2	09/05/2023	23/05/2023	26/05/2023	SINV045570	WN001	WorkNest Limited	5395	1079	6,474.00
1	4	09/05/2023	09/05/2023	10/07/2023	SINV045603	WN001	WorkNest Limited	2512.5	502.5	3,015.00
1	2	10/05/2023	21/05/2023	22/05/2023	CW-0003883599	CW001	Cheaper Waste Ltd	814.63	162.9	977.53
1	2	10/05/2023	10/05/2023	26/05/2023	INV-0077	CUC001	Cucumber Construction Ltd	950	190	1,140.00
1	2	11/05/2023	10/06/2023	30/06/2023	110523	DB001	Derek Bufton	4075	815	4,890.00
1	2	15/05/2023	14/06/2023	26/05/2023	513686	CWG	Countrywide Grounds Maintenance	1490	298	1,788.00
1	3	15/05/2023	12/06/2023	12/06/2023	150523	PWLB001	Public Works Loan Board	994.97	0	994.97
1	2	17/05/2023	14/06/2023	26/05/2023	1001	RL001	Willow Brook Reindeer Lodge	750	150	900.00
1	2	19/05/2023	16/06/2023	26/05/2023	165	FEN001	L Fensome Groundworks	650	0	650.00
1	2	24/05/2023	21/06/2023	22/06/2023	MAY23	PAY001	Ludlow Town Council Payroll	46259.85	0	46,259.85
1	2	25/05/2023	24/06/2023	30/06/2023	10622	OAK002	Oak Apple Catering	625	125	750.00
1	4	31/05/2023	31/05/2023	10/07/2023	SINV046602	WN001	WorkNest Limited	1340	268	1,608.00