13/02/2023

14:48

Ludlow Town Council

Invoices totalling £500.00 or more
for the period 01/11/2022 to 30/11/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	8	10/11/2022	08/12/2022	02/12/2022	22007	ADZ001	Adzor Ltd	665.6	0	665.60
1	8	11/11/2022	21/11/2022	21/11/2022	CW-0003688172	CW001	Cheaper Waste Ltd	797.35	159.48	956.83
1	8	14/11/2022	12/12/2022	02/12/2022	CTWI001	OPR001	O Preece Stone Masonry	720	0	720.00
1	8	14/11/2022	14/11/2022	02/12/2022	INV-0052	CUC001	Cucumber Construction Ltd	21584.5	4316.9	25,901.40
1	9	14/11/2022	12/12/2022	12/12/2022	141122	PWLB001	Public Works Loan Board	994.97	0	994.97
1	8	16/11/2022	30/11/2022	02/12/2022	56203	TRA002	Motiv Trailers Ltd	1140	228	1,368.00
1	8	16/11/2022	16/11/2022	02/12/2022	JSM:AT:5481	GEL002	Geldards LLP	2100	420	2,520.00
1	8	17/11/2022	15/12/2022	25/11/2022	7875	BOR001	Border Engineering & Fabrication Ltd	730.6	146.12	876.72
1	8	17/11/2022	17/12/2022	02/12/2022	7875	BCS001	Border Computer Services Ltd	730.6	146.12	876.72
1	8	17/11/2022	17/11/2022	02/12/2022	INV-0055	CUC001	Cucumber Construction Ltd	725	145	870.00
1	8	23/11/2022	13/12/2022	02/12/2022	7192428	SHR001	Shropshire Council	1800	360	2,160.00
1	8	24/11/2022	22/12/2022	22/12/2022	NOV22	PAY001	Ludlow Town Council Payroll	82932.11	0	82,932.11
1	9	25/11/2022	23/12/2022	02/12/2022	INV296130	BROXAP	Broxap Street Furniture	753	150.6	903.60
1	8	29/11/2022	29/11/2022	02/12/2022	SI-100465	AJD001	AJD Contracts	3327.29	665.46	3,992.75
1	9	29/11/2022	13/12/2022	27/01/2023	8716	EU001	EUROSHEL	4589	917.8	5,506.80
1	10	29/11/2022	29/12/2022	27/01/2023	56448	TRA002	Motiv Trailers Ltd	968.47	193.69	1,162.16
1	9	30/11/2022	30/11/2022	27/01/2023	30029851	GEL002	Geldards LLP	630	126	756.00
1	9	30/11/2022	31/12/2022	27/01/2023	SI-52804	FREE001	Freemans of Telford Ltd	1730	346	2,076.00
1	10	30/11/2022	28/12/2022		INV-0622	PLU002	RKS Plumbing & Heating Solutions	855	171	1,026.00