07/02/2023

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# Ludlow Town Council

## Invoices totalling £500.00 or more
## for the period 01/10/2019 to 31/10/2019

| Ledger | Month | Invoice Date | Date Due | Date Paid | Invoice Number | A/c Code | Customer Name | Net Value | Vat Amnt | Invoice Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 7 | 01/10/2019 | 31/10/2019 | 04/10/2019 | 40390186 | CAC001 | Gallagher | 670.94 | 0 | 670.94 |
| 1 | 7 | 15/10/2019 | 15/10/2019 | 25/10/2019 | 011972 | ELI001 | ELLIS WHITTAM | 3300 | 660 | 3,960.00 |
| 1 | 7 | 18/10/2019 | 18/10/2019 | 25/10/2019 | 42681438-02 | ADT001 | ADT Fire & Security plc | 1501.16 | 300.23 | 1,801.39 |
| 1 | 7 | 24/10/2019 | 21/11/2019 | 22/11/2019 | OCT19 | PAY001 | Ludlow Town Council Payroll | 33112.16 | 0 | 33,112.16 |
| 1 | 10 | 24/10/2019 | 03/01/2020 | 03/01/2020 | STW-INV03257335 | SEV001 | Water Plus | 649.66 | 0 | 649.66 |
| 1 | 7 | 29/10/2019 | 29/10/2019 | 14/11/2019 | 1683974 | GEL002 | Geldards LLP | 1200 | 240 | 1,440.00 |
| 1 | 7 | 31/10/2019 | 30/11/2019 | 14/11/2019 | 311019 | GRA002 | Grant R Thomas | 735 | 0 | 735.00 |
| 1 | 8 | 31/10/2019 | 30/11/2019 | 28/11/2019 | NEO1203708 | VEO001 | Veolia Environmental Services | 1012.06 | 202.41 | 1,214.47 |