

13/02/2023

Ludlow Town Council

14:39

**Invoices totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021**

<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	7	01/10/2021	15/10/2021	29/10/2021	SINV028935	ELI001	ELLIS WHITTAM	3366	673.2	4,039.20
1	9	07/10/2021	07/10/2021	17/12/2021	I.12455/19.06.001	LGC001	Listersm Geotechnical Consultants	3490	698	4,188.00
1	7	15/10/2021	15/10/2021	29/10/2021	CTS008	LKE001	Leaton Knolls Estate	1400	280	1,680.00
1	7	22/10/2021	19/11/2021	22/11/2021	OCT21	PAY001	Ludlow Town Council Payroll	34823.89	0	34,823.89
1	7	25/10/2021	22/11/2021	26/11/2021	21/22	WWL001	Wildlife Watch Ludlow	500	0	500.00
1	7	27/10/2021	26/11/2021	26/11/2021	4676	HI001	Highline Electrical Ltd	691.8	138.36	830.16
1	7	29/10/2021	26/11/2021	26/11/2021	MOR484/15610	DIA002	Diacutt Limited	1630	326	1,956.00
1	7	29/10/2021	30/11/2021	26/11/2021	064849	GEB001	G. E. Bright Electrical	479.99	96	575.99