

13/02/2023

Ludlow Town Council

14:47

**Invoices totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022**

<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	10/10/2022	17/10/2022	13/10/2022	NL.108942.7	GEL002	Geldards LLP	8000	1600	9,600.00
1	7	10/10/2022	07/11/2022	28/10/2022	INV294440	BROXAP	Broxap Street Furniture	743	148.6	891.60
1	7	11/10/2022	10/11/2022	28/10/2022	I154	CSTC001	Church Stretton Town Council	723	56.6	779.60
1	7	13/10/2022	21/10/2022	21/10/2022	CW-0003662208	CW001	Cheaper Waste Ltd	868.55	173.72	1,042.27
1	7	17/10/2022	31/10/2022	28/10/2022	SINV037657	WN001	WorkNest Limited	3618.45	723.69	4,342.14
1	7	18/10/2022	15/11/2022	28/10/2022	2210029	RL001	Willow Brook Reindeer Lodge	750	150	900.00
1	7	19/10/2022	18/11/2022	28/10/2022	55967	TRA002	Motiv Trailers Ltd	1150.75	230.15	1,380.90
1	7	24/10/2022	21/11/2022	25/11/2022	OCT22	PAY001	Ludlow Town Council Payroll	40847.92	0	40,847.92
1	7	30/10/2022	30/10/2022	02/12/2022	30028311	GEL002	Geldards LLP	10586.7	2117.34	12,704.04
1	7	31/10/2022	30/11/2022	02/12/2022	SIN6249647	TFM001	TFM Farm & Country Superstore Ltd	912.25	182.45	1,094.70