

07/02/2023

14:26

**Ludlow Town Council**

**Invoices totalling £500.00 or more  
for the period 01/09/2019 to 30/09/2019**

| <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             | 6            | 02/09/2019          | 02/09/2019      | 02/09/2019       | SEPT19                | PWLB001         | Public Works Loan Board       | 17091.03         | 0               | 17,091.03            |
| 1             | 6            | 11/09/2019          | 21/10/2019      | 22/10/2019       | SEPT19                | PAY001          | Ludlow Town Council Payroll   | 34705.81         | 0               | 34,705.81            |
| 1             | 6            | 18/09/2019          | 18/10/2019      | 20/09/2019       | 6741                  | BCS001          | Border Computer Services Ltd  | 1460             | 292             | 1,752.00             |
| 1             | 6            | 23/09/2019          | 21/10/2019      | 26/09/2019       | SMITHFIELDTOILET      | GRI001          | S Griffiths, General Builder  | 2364             | 0               | 2,364.00             |
| 1             | 6            | 23/09/2019          | 21/10/2019      | 03/10/2019       | 13577                 | KPR001          | KPR Midlink Ltd               | 717.07           | 143.41          | 860.48               |
| 1             | 6            | 25/09/2019          | 25/10/2019      | 03/10/2019       | SEPTEMBER19           | GRA002          | Grant R Thomas                | 1312.5           | 0               | 1,312.50             |
| 1             | 6            | 27/09/2019          | 25/10/2019      | 26/09/2019       | WAYNESPEAKE           | PAY001          | Ludlow Town Council Payroll   | 1253.34          | 0               | 1,253.34             |
| 1             | 6            | 27/09/2019          | 27/09/2019      | 03/10/2019       | SB20193922            | PKF             | PKF Littlejohn LLP            | 1600             | 320             | 1,920.00             |
| 1             | 6            | 30/09/2019          | 30/10/2019      | 28/10/2019       | NEO1200871            | VEO001          | Veolia Environmental Services | 970.52           | 194.1           | 1,164.62             |