

13/02/2023

Ludlow Town Council

14:47

**Invoices totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022**

<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	6	02/09/2022	30/09/2022	28/10/2022	SI-2013	CMK001	CMK Electrical Ltd	1350	270	1,620.00
1	8	05/09/2022	04/10/2022	02/12/2022	32219	TB001	Trevor Brooke Grab Services Ltd	420	84	504.00
1	6	08/09/2022	08/09/2022	30/09/2022	INV21258	ICE001	iceConnect	1065	213	1,278.00
1	6	08/09/2022	06/10/2022	28/10/2022	0013548	CLL001	Cariads Local limited	489.6	97.92	587.52
1	6	09/09/2022	21/09/2022	21/09/2022	CW-0003633667	CW001	Cheaper Waste Ltd	953.15	190.63	1,143.78
1	6	14/09/2022	12/10/2022	30/09/2022	64/22	NSS001	North Shropshire Scaffolding	663	132.6	795.60
1	6	14/09/2022	12/10/2022	30/09/2022	95	HEI001	A Heiron	709.8	0	709.80
1	6	14/09/2022	14/09/2022	15/09/2022	MDRAY	GEL002	Geldards LLP	4000	800	4,800.00
1	7	15/09/2022	15/09/2022	28/10/2022	30027162	GEL002	Geldards LLP	5460	1092	6,552.00
1	6	22/09/2022	20/10/2022	21/10/2022	SEPT22	PAY001	Ludlow Town Council Payroll	40782.36	0	40,782.36
1	6	23/09/2022	23/09/2022	30/09/2022	SB20222720	PKF	PKF Littlejohn LLP	1600	320	1,920.00
1	6	26/09/2022	31/10/2022	28/10/2022	C42485	MBCLTD001	Morris, Bufton & Co Ltd	1115	223	1,338.00
1	6	30/09/2022	14/10/2022	30/09/2022	INV-0751	PKL001	Payment Kiosks Ltd	729.97	145.99	875.96