

07/07/2025

Ludlow Town Council Current Year - 2025-26

09:48

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/04/2025 to 30/04/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2025	16/04/2025	16/04/2025	94175186	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	1	01/04/2025	16/04/2025	16/04/2025	94175065	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	1	01/04/2025	16/04/2025	16/04/2025	94175293	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	1	01/04/2025	29/04/2025	30/04/2025	4248/2025/26	ICCM001	ICCM	105.00	0.00	105.00
1	1	01/04/2025	29/04/2025	30/04/2025	M93	NAB001	NABMA	484.00	0.00	484.00
1	1	01/04/2025	29/04/2025	30/04/2025	SM32062	RBS001	RBS Software Solutions	116.00	23.20	139.20
1	1	01/04/2025	29/04/2025	30/04/2025	SM32063	RBS001	RBS Software Solutions	617.00	123.40	740.40
1	1	01/04/2025	29/04/2025	30/04/2025	SM32061	RBS001	RBS Software Solutions	1,294.00	258.80	1,552.80
1	1	02/04/2025	30/04/2025	30/04/2025	120986	MFB001	Menai Foam and Board Limited	102.20	20.44	122.64
1	1	04/04/2025	30/04/2025	20/05/2025	WP-INV08828662	SEV001	Water Plus	119.67	0.00	119.67
1	2	04/04/2025	02/05/2025	20/05/2025	WP-INV088286621	SEV001	Water Plus	207.79	0.00	207.79
1	1	05/04/2025	12/04/2025	30/04/2025	INV-0640	PJ001	Projacks Tree Services	350.00	70.00	420.00
1	1	06/04/2025	04/05/2025	30/04/2025	660/25	JB001	James Bridge	1,702.50	0.00	1,702.50
1	1	07/04/2025	07/05/2025	30/04/2025	28887	BLL001	Belidere Lift Limited	200.00	40.00	240.00
1	1	07/04/2025	07/05/2025	30/04/2025	28888	BLL001	Belidere Lift Limited	985.00	197.00	1,182.00
1	1	07/04/2025	07/05/2025	30/04/2025	8950	BCS001	Border Computer Services Ltd	101.67	20.33	122.00
1	1	07/04/2025	05/05/2025	30/04/2025	131194	ECO001	Cleveland Biotech Ltd	89.04	17.81	106.85
1	1	08/04/2025	08/05/2025	30/04/2025	8956	BCS001	Border Computer Services Ltd	90.00	18.00	108.00
1	1	08/04/2025	06/05/2025	22/04/2025	WM-0001624417	WM001	Waste Managed Ltd	119.00	23.80	142.80
1	1	08/04/2025	06/05/2025	30/04/2025	UI00016217	PARK001	Flowbird Smart City UK Limited	591.00	118.20	709.20
1	1	09/04/2025	09/05/2025	30/04/2025	43867	TB001	Trevor Brooke Grab Services Ltd	240.00	48.00	288.00
1	1	10/04/2025	08/05/2025	30/04/2025	139/24	NSS001	North Shropshire Scaffolding	1,092.00	218.40	1,310.40
1	1	13/04/2025	21/04/2025	22/04/2025	CW-0004893104	CW001	Cheaper Waste Ltd	817.67	163.53	981.20
1	1	15/04/2025	13/05/2025	30/04/2025	INV-2121	PLU002	RKS Plumbing & Heating Solutions	277.90	55.58	333.48
1	1	15/04/2025	13/05/2025	30/04/2025	31429	BOR001	Border Engineering & Fabrication Ltd	200.00	40.00	240.00
1	1	15/04/2025	23/04/2025	23/04/2025	V02337787413	EE001	EE Ltd	314.61	62.92	377.53
1	2	16/04/2025	14/05/2025	14/05/2025	11653646	WME001	West Mercia Energy	1,111.36	222.27	1,333.63
1	2	16/04/2025	14/05/2025	14/05/2025	11649765	WME001	West Mercia Energy	107.99	5.40	113.39
1	2	16/04/2025	14/05/2025	14/05/2025	11649764	WME001	West Mercia Energy	375.22	75.04	450.26
1	2	16/04/2025	14/05/2025	14/05/2025	11649763	WME001	West Mercia Energy	619.94	123.99	743.93

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1	2	16/04/2025	14/05/2025	14/05/2025	11653764	WME001	West Mercia Energy	216.41	10.82	227.23
1	2	16/04/2025	14/05/2025	14/05/2025	11647702	WME001	West Mercia Energy	119.33	5.97	125.30
1	2	17/04/2025	15/05/2025		9311	AUTO001	Autocross Euroshel Ltd	4,725.00	945.00	5,670.00
1	1	22/04/2025	20/05/2025	30/04/2025	2649	SALC001	Shropshire Association of Local	2,643.81	0.00	2,643.81
1	1	24/04/2025	22/05/2025	30/04/2025	C5	HEI001	A Heiron	360.00	0.00	360.00
1	1	24/04/2025	22/05/2025	22/05/2025	APR25	PAY001	Ludlow Town Council Payroll	50,644.53	0.00	50,644.53
1	2	24/04/2025	22/05/2025	07/05/2025	WM-0001658867	WM001	Waste Managed Ltd	209.00	41.80	250.80
1	1	25/04/2025	23/05/2025	30/04/2025	363	FEN001	L Fensome Groundworks	2,434.00	0.00	2,434.00
1	1	25/04/2025	25/04/2025	30/04/2025	25/26	LFT001	Ludlow French Twinning Association	300.00	0.00	300.00
1	1	26/04/2025	24/05/2025	30/04/2025	000122	LTB001	Ludlow Concert Band	1,050.00	0.00	1,050.00
1	2	26/04/2025	26/05/2025	28/05/2025	001/25/0284068	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	1	29/04/2025	29/05/2025	30/05/2025	9035	BCS001	Border Computer Services Ltd	220.00	44.00	264.00
1	2	29/04/2025	29/05/2025		31000	UNI001	Unifire & Security Ltd	120.00	24.00	144.00
1	3	29/04/2025	27/05/2025		1100-0440764	CLY001	Clyde & Co	0.00	119.80	119.80
1	1	30/04/2025	30/04/2025	30/05/2025	30064261	GEL002	Geldards LLP	3,456.00	691.20	4,147.20
1	1	30/04/2025	30/04/2025	30/05/2025	SINV084039	WN001	WorkNest Limited	1,894.00	378.80	2,272.80
1	1	30/04/2025	30/05/2025	30/05/2025	SIN7851089	TFM001	TFM Farm & Country Superstore Ltd	140.00	21.01	161.01