

13/10/2025

Ludlow Town Council Current Year - 2025-26

10:57

**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/08/2025 to 31/08/2025**

<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	5	01/08/2025	29/08/2025	05/08/2025	2846	SALC001	Shropshire Association of Local	300.00	0.00	300.00
1	5	04/08/2025	03/09/2025	05/08/2025	WEIGHT	CEM001	Cemetery Fee Refund	218.00	0.00	218.00
1	5	05/08/2025	02/09/2025	19/08/2025	WP-INV09970390	SEV001	Water Plus	263.93	0.00	263.93
1	5	10/08/2025	07/09/2025	05/08/2025	692/25	JB001	James Bridge	1,295.00	0.00	1,295.00
1	5	11/08/2025	26/08/2025	27/08/2025	94408052	ALP001	Alphabet (UK) Ltd	345.00	0.00	345.00
1	5	11/08/2025	26/08/2025	27/08/2025	94408051	ALP001	Alphabet (UK) Ltd	345.00	0.00	345.00
1	5	12/08/2025	21/08/2025	21/08/2025	CW-0005112456	CW001	Cheaper Waste Ltd	975.31	195.06	1,170.37
1	5	12/08/2025	09/09/2025	05/08/2025	122854	MFB001	Menai Foam and Board Limited	179.82	35.96	215.78
1	5	13/08/2025	13/08/2025	05/08/2025	080925	GEL002	Geldards LLP	8,075.00	0.00	8,075.00
1	5	15/08/2025	12/09/2025	05/08/2025	150825	JBR01	J B Roadshow Mobile Disco	170.00	0.00	170.00
1	5	15/08/2025	23/08/2025	26/08/2025	V02378341922	EE001	EE Ltd	311.96	62.39	374.35
1	5	18/08/2025	15/09/2025	05/08/2025	C8	HEI001	A Heiron	180.00	0.00	180.00
1	5	19/08/2025	18/09/2025	05/08/2025	7342747	SHR001	Shropshire Council	361.80	72.36	434.16
1	5	19/08/2025	16/09/2025		11705352	WME001	West Mercia Energy	222.30	11.12	233.42
1	5	19/08/2025	16/09/2025		11705354	WME001	West Mercia Energy	110.38	5.52	115.90
1	5	19/08/2025	16/09/2025		11705355	WME001	West Mercia Energy	109.11	5.46	114.57
1	5	19/08/2025	16/09/2025		11705351	WME001	West Mercia Energy	370.66	74.13	444.79
1	5	20/08/2025	30/08/2025	05/09/2025	L-LU-692	IP002	Impact Promotions	156.00	0.00	156.00
1	5	21/08/2025	20/09/2025	05/08/2025	20025-152	DB001	Derek Bufton	950.00	190.00	1,140.00
1	5	21/08/2025	18/09/2025	05/08/2025	102203	GN001	Goodman Nash Ltd	6,274.85	1,254.97	7,529.82
1	5	21/08/2025	18/09/2025	29/08/2025	AUG25	PAY001	Ludlow Town Council Payroll	51,039.32	0.00	51,039.32
1	5	28/08/2025	28/08/2025	05/08/2025	30068739	GEL002	Geldards LLP	1,692.00	338.40	2,030.40
1	5	29/08/2025	26/09/2025	05/08/2025	INV-000022	RJ001	Russell Jones	200.00	0.00	200.00
1	5	29/08/2025	26/09/2025		11712861	WME001	West Mercia Energy	510.38	102.08	612.46
1	5	29/08/2025	26/09/2025		11712868	WME001	West Mercia Energy	309.06	61.81	370.87
1	5	31/08/2025	28/09/2025		283900/284196	HOME001	Ludlow Homecare Ltd	113.27	22.63	135.90