

19/02/2026

Ludlow Town Council Current Year - 2025-26

13:42

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/12/2025 to 31/12/2025

<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	10	01/12/2025	29/12/2025	05/12/2025	INV-000041	RJ001	Russell Jones	250.00	0.00	250.00
1	10	01/12/2025	29/12/2025	05/12/2025	2	RJ001	Russell Jones	100.00	0.00	100.00
1	9	01/12/2025	16/12/2025	16/12/2025	94618889	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	9	01/12/2025	16/12/2025	16/12/2025	94618998	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	9	01/12/2025	16/12/2025	16/12/2025	94619096	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	9	01/12/2025	29/12/2025	30/01/2026	FC/299	LPF001	Ludlow Piano Festival	750.00	0.00	750.00
1	10	02/12/2025	30/12/2025	05/12/2025	124472	MFB001	Menai Foam and Board Limited	250.35	50.07	300.42
1	9	03/12/2025	31/12/2025	10/12/2025	E2021320080	ALS001	Allstar Business Solutions Ltd	201.35	40.27	241.62
1	10	04/12/2025	01/01/2026	05/12/2025	MAYORSMEAL	FLO001	Floweller Hospitality Ltd	403.75	80.75	484.50
1	9	04/12/2025	01/01/2026	22/12/2025	WP-INV11053830	SEV001	Water Plus	316.24	0.00	316.24
1	9	05/12/2025	02/01/2026	31/12/2025	WP-INV11071468	SEV001	Water Plus	145.25	0.00	145.25
1	9	05/12/2025	02/01/2026	30/01/2026	UI00021981	PARK001	Flowbird Smart City UK Limited	321.40	64.28	385.68
1	10	05/12/2025	02/01/2026	30/01/2026	711/26	JB001	James Bridge	2,590.00	0.00	2,590.00
1	10	06/12/2025	06/12/2025	30/01/2026	56072	BLU001	Blueprint Travel Media Ltd	250.00	50.00	300.00
1	9	08/12/2025	08/12/2025	30/01/2026	SI-202525	AJD001	AJD Contracts	946.00	189.20	1,135.20
1	9	08/12/2025	08/12/2025	30/01/2026	SI-202526	AJD001	AJD Contracts	3,940.00	788.00	4,728.00
1	9	11/12/2025	21/12/2025	22/12/2025	CW-0005345583	CW001	Cheaper Waste Ltd	842.51	168.50	1,011.01
1	9	11/12/2025	08/01/2026	30/01/2026	RPT-0258	RYP001	Ryder Partnership Ltd	275.00	55.00	330.00
1	9	12/12/2025	09/01/2026	30/01/2026	C11	HEI001	A Heiron	180.00	0.00	180.00
1	9	15/12/2025	15/12/2025	23/12/2025	V02418595457	EE001	EE Ltd	271.10	54.22	325.32
1	9	15/12/2025	12/01/2026	30/01/2026	116737	DPTH001	Discovery Plant & Tool Hire Ltd	1,172.00	234.40	1,406.40
1	9	16/12/2025	13/01/2026	30/01/2026	706/25	JB001	James Bridge	1,627.50	0.00	1,627.50
1	9	17/12/2025	14/01/2026	24/12/2025	E2021364561	ALS001	Allstar Business Solutions Ltd	175.79	35.15	210.94
1	9	17/12/2025	16/01/2026	30/01/2026	7473	HI001	Highline Electrical Ltd	725.00	145.00	870.00
1	9	18/12/2025	15/01/2026	15/01/2026	11763935	WME001	West Mercia Energy	707.63	141.53	849.16
1	9	18/12/2025	15/01/2026		11763938	WME001	West Mercia Energy	119.15	5.96	125.11
1	9	18/12/2025	15/01/2026	15/01/2026	11759972	WME001	West Mercia Energy	104.43	5.22	109.65
1	9	19/12/2025	16/01/2026	30/01/2026	INV/281719	KINGFLW	GoCustom Clothing	445.45	89.09	534.54
1	9	19/12/2025	16/01/2026	30/01/2026	2026	LC001	Herefordshire & Ludlow College	850.00	0.00	850.00
1	9	23/12/2025	20/01/2026	21/01/2026	11770246	WME001	West Mercia Energy	358.53	71.71	430.24

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1	9	23/12/2025	20/01/2026		11770245	WME001	West Mercia Energy	475.28	95.06	570.34
1	9	23/12/2025	20/01/2026	21/01/2026	11770247	WME001	West Mercia Energy	107.23	5.36	112.59
1	9	23/12/2025	20/01/2026	21/01/2026	11770248	WME001	West Mercia Energy	134.27	6.71	140.98
1	9	23/12/2025	20/01/2026	22/01/2026	DEC25	PAY001	Ludlow Town Council Payroll	53,556.92	0.00	53,556.92
1	9	27/12/2025	24/01/2026	30/12/2025	001/26/8594352	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	9	27/12/2025	24/01/2026	07/01/2026	WM-0002117236	WM001	Waste Managed Ltd	342.49	68.50	410.99
1	9	28/12/2025	25/01/2026	28/01/2026	71853370	PHS001	PHS Group plc	93.96	18.79	112.75
1	9	28/12/2025	25/01/2026	28/01/2026	71853367	PHS001	PHS Group plc	236.81	47.36	284.17
1	9	31/12/2025	30/01/2026	30/01/2026	INV02439I	PRI002	Print Resource	3,511.00	702.20	4,213.20
1	9	31/12/2025	30/01/2026	30/01/2026	SIN8319566	TFM001	TFM Farm & Country Superstore Ltd	583.24	92.62	675.86