23/04/2025

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Ludlow Town Council Current Year - 2024/25

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/02/2025 to 28/02/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	11	01/02/2025	16/02/2025	17/02/2025	94074456	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	11	01/02/2025	16/02/2025	17/02/2025	94074579	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	11	01/02/2025	16/02/2025	17/02/2025	94074687	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	11	01/02/2025	01/03/2025	28/02/2025	19689	VICT001	Vision ICT Ltd	420.00	84.00	504.00
1	11	03/02/2025	03/03/2025	28/02/2025	15398	ASSEMBLY	Assembly Rooms Ludlow	128.88	25.78	154.66
1	11	03/02/2025	05/03/2025	28/03/2025	IJ645072	HG001	Huws Gray Ltd	99.90	19.98	119.88
1	11	04/02/2025	04/03/2025	17/02/2025	WP-INV08199613	SEV001	Water Plus	267.03	0.00	267.03
1	11	05/02/2025	05/03/2025		WP-INV08212624	SEV001	Water Plus	130.15	0.00	130.15
1	11	10/02/2025	10/03/2025	28/02/2025	120217	MFB001	Menai Foam and Board Limited	95.90	19.18	115.08
1	11	10/02/2025	12/03/2025	28/02/2025	INV02317I	PRI002	Print Resource	173.00	34.60	207.60
1	11	11/02/2025	11/03/2025	28/03/2025	1015179611	TRA001	Travis Perkins Trading Co Ltd	202.36	40.47	242.83
1	11	12/02/2025	12/03/2025	28/02/2025	C3	HEI001	A Heiron	140.00	0.00	140.00
1	11	12/02/2025	21/02/2025	21/02/2025	CW-0004787689	CW001	Cheaper Waste Ltd	692.39	138.48	830.87
1	11	13/02/2025	13/03/2025	28/02/2025	1015353161	TRA001	Travis Perkins Trading Co Ltd	142.44	28.49	170.93
1	11	14/02/2025	28/02/2025	28/02/2025	SINV079391	WN001	WorkNest Limited	310.00	62.00	372.00
1	11	15/02/2025	23/02/2025	24/02/2025	V02317149777	EE001	EE Ltd	289.34	57.87	347.21
1	11	18/02/2025	18/03/2025	28/02/2025	1015600973	TRA001	Travis Perkins Trading Co Ltd	202.36	40.47	242.83
1	11	18/02/2025	18/03/2025	28/02/2025	0000135679	SMITH002	Smith of Derby Ltd	359.00	71.80	430.80
1	11	19/02/2025	19/03/2025	28/02/2025	351	FEN001	L Fensome Groundworks	2,756.00	0.00	2,756.00
1	11	20/02/2025	20/03/2025	20/03/2025	11619479	WME001	West Mercia Energy	1,068.67	213.73	1,282.40
1	11	20/02/2025	20/03/2025	20/03/2025	11619482	WME001	West Mercia Energy	129.02	6.45	135.47
1	11	20/02/2025	20/03/2025	20/03/2025	11623045	WME001	West Mercia Energy	610.10	122.02	732.12
1	11	20/02/2025	20/03/2025	20/03/2025	11619483	WME001	West Mercia Energy	96.51	4.83	101.34
1	11	20/02/2025	20/03/2025	20/03/2025	11619478	WME001	West Mercia Energy	527.95	105.59	633.54
1	11	20/02/2025	20/03/2025	20/03/2025	11623043	WME001	West Mercia Energy	195.84	9.79	205.63
1	11	20/02/2025	20/03/2025	20/03/2025	11616016	WME001	West Mercia Energy	201.86	10.09	211.95
1	11	20/02/2025	20/02/2025	28/02/2025	2024/25	SYA	Shropshire Youth Association	1,500.00	0.00	1,500.00
1	11	24/02/2025	24/02/2025	28/02/2025	2658	TRA003	Ludlow Training Company Ltd	398.00	79.60	477.60
1	11	24/02/2025	24/03/2025	07/02/2025	WM-0001550052	WM001	Waste Managed Ltd	119.00	23.80	142.80
1	11	24/02/2025	24/03/2025	21/03/2025	FEB 25	PAY001	Ludlow Town Council Payroll	48,633.26	0.00	48,633.26

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Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	12	24/02/2025	24/03/2025	27/03/2025	001/25/0202645	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	11	27/02/2025	27/03/2025	28/02/2025	FEB25	PAY001	Ludlow Town Council Payroll	733.34	0.00	733.34
1	11	28/02/2025	30/03/2025	28/03/2025	08054867	LINK002	Links Electrical Supplies Ltd	101.45	20.29	121.74
1	11	28/02/2025	14/03/2025	28/03/2025	9715	MB001	Mark Bishop Fire & Security	470.00	94.00	564.00
1	11	28/02/2025	28/02/2025	28/03/2025	30061967	GEL002	Geldards LLP	4,086.00	817.20	4,903.20
1	11	28/02/2025	30/03/2025	28/03/2025	502104	HIRE001	Hire Equipment (Ludlow) Ltd	265.00	53.00	318.00
1	11	28/02/2025	28/03/2025	28/03/2025	281278/281531	HOME001	Ludlow Homecare Ltd	221.95	44.34	266.29
1	11	28/02/2025	28/02/2025	28/03/2025	SINV080958	WN001	WorkNest Limited	2,274.50	454.90	2,729.40
1	11	28/02/2025	30/03/2025	28/03/2025	SIN7720730	TFM001	TFM Farm & Country Superstore Ltd	498.38	99.67	598.05