

23/03/2026

Ludlow Town Council Current Year - 2025-26

14:06

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/02/2026 to 28/02/2026

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	11	01/02/2026	01/03/2026	27/02/2026	21454	VICT001	Vision ICT Ltd	580.00	116.00	696.00
1	11	01/02/2026	16/02/2026	16/02/2026	94736118	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	11	01/02/2026	16/02/2026	16/02/2026	94735912	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	11	01/02/2026	16/02/2026	16/02/2026	94736021	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	11	02/02/2026	02/02/2026	27/02/2026	INV-3112	TRA003	Ludlow Training Company Ltd	398.00	79.60	477.60
1	11	02/02/2026	02/03/2026	27/02/2026	718/26	JB001	James Bridge	1,520.00	0.00	1,520.00
1	11	02/02/2026	02/03/2026	27/02/2026	2065	JPE001	J P Electrical	180.00	36.00	216.00
1	11	03/02/2026	05/03/2026	27/02/2026	7369163	SHR001	Shropshire Council	2,849.66	569.93	3,419.59
1	11	04/02/2026	23/02/2026	23/02/2026	WP-INV11599756	SEV001	Water Plus	329.71	0.00	329.71
1	11	04/02/2026	04/03/2026	11/02/2026	E2021587040	ALS001	Allstar Business Solutions Ltd	97.59	19.52	117.11
1	11	04/02/2026	04/03/2026		117357	DPTH001	Discovery Plant & Tool Hire Ltd	310.20	62.04	372.24
1	11	05/02/2026	23/02/2026	23/02/2026	WP-INV11607305	SEV001	Water Plus	176.12	0.00	176.12
1	11	07/02/2026	07/03/2026	09/02/2026	WM-0002174543	WM001	Waste Managed Ltd	342.49	68.50	410.99
1	11	10/02/2026	10/03/2026	27/02/2026	0023131	CLL001	Cariads Local limited	580.00	116.00	696.00
1	11	10/02/2026	12/03/2026	27/02/2026	GDO3226NW	BEA001	Beau Business Media Ltd	265.00	53.00	318.00
1	11	11/02/2026	11/03/2026	27/02/2026	INV-2300	GES	Grange Electrical Systems Ltd	17,086.54	3,417.31	20,503.85
1	11	11/02/2026	11/03/2026	18/02/2026	E2021619356	ALS001	Allstar Business Solutions Ltd	133.31	26.66	159.97
1	11	12/02/2026	21/02/2026	23/02/2026	CW-0005457828	CW001	Cheaper Waste Ltd	842.51	168.50	1,011.01
1	11	12/02/2026	12/03/2026	27/02/2026	125462	MFB001	Menai Foam and Board Limited	88.23	17.65	105.88
1	11	15/02/2026	23/02/2026	23/02/2026	V02439839188	EE001	EE Ltd	273.19	54.64	327.83
1	11	16/02/2026	16/03/2026	27/02/2026	160226	SAN001	Steve Sankey	210.00	0.00	210.00
1	11	17/02/2026	17/03/2026		11797237	WME001	West Mercia Energy	1,057.31	211.46	1,268.77
1	11	17/02/2026	17/03/2026		11793529	WME001	West Mercia Energy	105.12	5.26	110.38
1	11	17/02/2026	17/03/2026		11793527	WME001	West Mercia Energy	263.08	13.15	276.23
1	11	17/02/2026	17/03/2026		11797513	WME001	West Mercia Energy	204.33	10.22	214.55
1	11	17/02/2026	17/03/2026		11789540	WME001	West Mercia Energy	157.81	7.89	165.70
1	11	17/02/2026	17/03/2026		11787618	WME001	West Mercia Energy	86.91	17.38	104.29
1	12	17/02/2026	17/03/2026		117506	DPTH001	Discovery Plant & Tool Hire Ltd	265.60	53.12	318.72
1	11	18/02/2026	18/03/2026	25/02/2026	E2021647330	ALS001	Allstar Business Solutions Ltd	119.94	23.98	143.92
1	11	20/02/2026	22/03/2026	31/01/2026	L-LU-692-02	IP001	imagin products	156.00	0.00	156.00

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<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	11	20/02/2026	02/03/2026	27/02/2026	L-LU-692-02	IP002	Impact Promotions	156.00	0.00	156.00
1	11	20/02/2026	20/03/2026		11799313	WME001	West Mercia Energy	566.21	113.24	679.45
1	11	23/02/2026	23/03/2026		436	FEN001	L Fensome Groundworks	5,817.00	0.00	5,817.00
1	11	24/02/2026	24/03/2026		WM-0002230184	WM001	Waste Managed Ltd	342.49	68.50	410.99
1	11	24/02/2026	24/03/2026	27/02/2026	3548	MLD001	Matthew Lloyd Design	203.00	40.60	243.60
1	11	24/02/2026	24/03/2026	25/02/2026	FEB26	PAY001	Ludlow Town Council Payroll	51,748.81	0.00	51,748.81
1	11	24/02/2026	24/03/2026		001/26/8675878	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	11	25/02/2026	25/03/2026		E2021671322	ALS001	Allstar Business Solutions Ltd	83.79	16.76	100.55
1	11	26/02/2026	26/03/2026		125679	MFB001	Menai Foam and Board Limited	106.52	21.30	127.82
1	11	26/02/2026	28/03/2026		167315	TNT001	TNT Tyres (Ludlow) Ltd	196.85	39.37	236.22
1	12	27/02/2026	27/03/2026		WP-INV11819528	SEV001	Water Plus	643.38	0.00	643.38
1	11	27/02/2026	27/03/2026		154	JLR001	J & L Renewables Ltd	1,050.00	210.00	1,260.00
1	11	28/02/2026	28/03/2026		286318/286567	HOME001	Ludlow Homecare Ltd	156.72	31.30	188.02
1	11	28/02/2026	30/03/2026		SIN8431165	TFM001	TFM Farm & Country Superstore Ltd	337.17	67.42	404.59
1	11	28/02/2026	30/03/2026		INV02452I	PRI002	Print Resource	167.00	33.40	200.40
1	11	28/02/2026	30/03/2026		INV02453I	PRI002	Print Resource	125.00	0.00	125.00