

23/04/2025

Ludlow Town Council Current Year - 2024/25

15:31

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

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	01/01/2025	16/01/2025	16/12/2024	94026010	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	10	01/01/2025	16/01/2025	16/12/2024	94026133	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	10	01/01/2025	16/01/2025	16/12/2024	94026242	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	10	03/01/2025	30/01/2025	24/01/2025	2024	LC001	Herefordshire & Ludlow College	800.00	0.00	800.00
1	10	04/01/2025	17/01/2025	17/01/2025	WP-INV07914598	SEV001	Water Plus	267.03	0.00	267.03
1	10	05/01/2025	30/01/2025	20/01/2025	WP-INV07930165	SEV001	Water Plus	411.38	0.00	411.38
1	10	06/01/2025	30/01/2025	31/01/2025	8611	BCS001	Border Computer Services Ltd	190.00	38.00	228.00
1	10	06/01/2025	05/02/2025	28/02/2025	C51992	MBCLTD001	Morris, Bufton & Co Ltd	153.04	30.60	183.64
1	10	06/01/2025	05/02/2025	28/02/2025	C51993	MBCLTD001	Morris, Bufton & Co Ltd	109.63	21.92	131.55
1	10	07/01/2025	28/01/2025	24/01/2025	276	LA001	LLanerch Arboriculture	250.00	0.00	250.00
1	10	07/01/2025	06/02/2025	28/02/2025	501035	HIRE001	Hire Equipment (Ludlow) Ltd	150.00	30.00	180.00
1	10	08/01/2025	07/02/2025	28/02/2025	501036	HIRE001	Hire Equipment (Ludlow) Ltd	140.50	28.10	168.60
1	10	12/01/2025	30/01/2025	24/01/2025	INV-0526	CARR001	Carr & Sons	166.67	33.33	200.00
1	10	12/01/2025	21/01/2025	21/01/2025	CW-0004741273	CW001	Cheaper Waste Ltd	691.43	138.29	829.72
1	10	13/01/2025	30/01/2025	31/01/2025	8641	BCS001	Border Computer Services Ltd	111.63	22.32	133.95
1	10	13/01/2025	30/01/2025	24/01/2025	C2	HEI001	A Heiron	522.00	0.00	522.00
1	10	13/01/2025	12/02/2025	28/02/2025	501050	HIRE001	Hire Equipment (Ludlow) Ltd	140.00	28.00	168.00
1	10	14/01/2025	30/01/2025	31/01/2025	8648	BCS001	Border Computer Services Ltd	115.00	23.00	138.00
1	10	14/01/2025	30/01/2025	24/01/2025	SI-100580	AJD001	AJD Contracts	155.88	31.18	187.06
1	10	15/01/2025	14/02/2025	24/01/2025	55683	BLU001	Blueprint Travel Media Ltd	320.00	64.00	384.00
1	10	15/01/2025	23/01/2025	23/01/2025	V02307123264	EE001	EE Ltd	290.00	58.00	348.00
1	10	15/01/2025	12/02/2025	28/02/2025	281037	HOME001	Ludlow Homecare Ltd	460.42	92.08	552.50
1	10	16/01/2025	13/02/2025	24/01/2025	129854	ECO001	Cleveland Biotech Ltd	89.04	17.81	106.85
1	10	17/01/2025	30/01/2025	17/02/2025	11602008	WME001	West Mercia Energy	156.36	7.82	164.18
1	10	20/01/2025	17/02/2025	17/02/2025	11607482	WME001	West Mercia Energy	932.56	186.51	1,119.07
1	10	20/01/2025	17/02/2025	17/02/2025	11607545	WME001	West Mercia Energy	374.51	74.90	449.41
1	10	20/01/2025	17/02/2025	17/02/2025	11607547	WME001	West Mercia Energy	475.11	95.02	570.13
1	10	20/01/2025	17/02/2025	17/02/2025	11607548	WME001	West Mercia Energy	132.26	6.61	138.87
1	10	22/01/2025	21/02/2025	31/01/2025	8677	BCS001	Border Computer Services Ltd	458.67	91.73	550.40
1	10	22/01/2025	22/01/2025	24/01/2025	228	WOOL001	Woolliscroft Groundworks Ltd	1,335.50	267.10	1,602.60

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1	10	23/01/2025	20/02/2025	21/02/2025	JAN25	PAY001	Ludlow Town Council Payroll	51,173.15	0.00	51,173.15
1	10	27/01/2025	02/02/2025	28/02/2025	2625	TRA003	Ludlow Training Company Ltd	398.00	79.60	477.60
1	10	27/01/2025	28/02/2025	28/02/2025	071129	GEB001	G. E. Bright Electrical	147.60	29.52	177.12
1	10	27/01/2025	24/02/2025	27/02/2025	001/25/0162634	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	11	27/01/2025	24/02/2025	07/03/2025	WM-0001499042	WM001	Waste Managed Ltd	119.00	23.80	142.80
1	10	28/01/2025	25/02/2025	28/02/2025	1014348509	TRA001	Travis Perkins Trading Co Ltd	289.94	57.98	347.92
1	10	28/01/2025	25/02/2025	25/02/2025	11613043	WME001	West Mercia Energy	97.45	4.87	102.32
1	10	29/01/2025	26/02/2025	28/02/2025	0000328760	BROXAP	Broxap Street Furniture	730.00	146.00	876.00
1	10	31/01/2025	02/03/2025	28/02/2025	42635	EVA001	EvaStore Ltd	93.80	18.76	112.56
1	10	31/01/2025	28/02/2025	28/02/2025	259311	KOM001	Kompan Ltd	12,492.45	2,498.49	14,990.94
1	10	31/01/2025	02/03/2025	28/02/2025	2025/26	SCPF001	Shropshire County Pension Fund	7,299.96	0.00	7,299.96
1	10	31/01/2025	02/03/2025	28/02/2025	SIN7667422	TFM001	TFM Farm & Country Superstore Ltd	269.96	53.97	323.93
1	11	31/01/2025	31/01/2025	28/03/2025	30061499	GEL002	Geldards LLP	3,870.00	774.00	4,644.00