

23/03/2026

Ludlow Town Council Current Year - 2025-26

14:03

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/01/2026 to 31/01/2026

| Ledger | Month | Invoice Date | Date Due | Date Paid | Invoice Number | A/c Code | Customer Name | Net Value | Vat Amnt | Invoice Total |
|--------|-------|--------------|------------|------------|----------------|----------|---------------------------------|-----------|----------|---------------|
| 1 | 10 | 01/01/2026 | 16/01/2026 | 16/01/2026 | 94678531 | ALP001 | Alphabet (UK) Ltd | 449.99 | 90.00 | 539.99 |
| 1 | 10 | 01/01/2026 | 16/01/2026 | 16/01/2026 | 94678640 | ALP001 | Alphabet (UK) Ltd | 449.99 | 90.00 | 539.99 |
| 1 | 10 | 01/01/2026 | 16/01/2026 | 16/01/2026 | 94678737 | ALP001 | Alphabet (UK) Ltd | 335.99 | 67.20 | 403.19 |
| 1 | 10 | 02/01/2026 | 30/01/2026 | 30/01/2026 | 1116 | TAR001 | Tarmacadam Driveways | 5,500.00 | 1,100.00 | 6,600.00 |
| 1 | 10 | 04/01/2026 | 22/01/2026 | 22/01/2026 | WP-INV11326072 | SEV001 | Water Plus | 329.71 | 0.00 | 329.71 |
| 1 | 10 | 05/01/2026 | 04/02/2026 | 30/01/2026 | 7364303 | SHR001 | Shropshire Council | 9,792.27 | 0.00 | 9,792.27 |
| 1 | 11 | 05/01/2026 | 02/02/2026 | 21/01/2026 | 421 | FEN001 | L Fensome Groundworks | 5,268.00 | 0.00 | 5,268.00 |
| 1 | 10 | 06/01/2026 | 26/01/2026 | 26/01/2026 | WP-INV11337529 | SEV001 | Water Plus | 149.81 | 0.00 | 149.81 |
| 1 | 10 | 07/01/2026 | 07/01/2026 | 30/01/2026 | SB20253199 | PKF | PKF Littlejohn LLP | 2,188.75 | 437.75 | 2,626.50 |
| 1 | 10 | 07/01/2026 | 04/02/2026 | 30/01/2026 | INV-024533 | SIS001 | Sound Induction Systems Ltd | 6,190.17 | 1,238.03 | 7,428.20 |
| 1 | 10 | 08/01/2026 | 05/02/2026 | 30/01/2026 | 868186 | GTA001 | GT Access Ltd | 480.00 | 96.00 | 576.00 |
| 1 | 10 | 08/01/2026 | 05/02/2026 | 30/01/2026 | 868189 | GTA001 | GT Access Ltd | 150.00 | 30.00 | 180.00 |
| 1 | 10 | 08/01/2026 | 05/02/2026 | 30/01/2026 | 551902092 | WPS001 | James Hallam Ltd | 222.75 | 0.00 | 222.75 |
| 1 | 10 | 12/01/2026 | 09/02/2026 | | 11771397 | WME001 | West Mercia Energy | 404.24 | 80.85 | 485.09 |
| 1 | 10 | 12/01/2026 | 09/02/2026 | | 11771509 | WME001 | West Mercia Energy | 107.17 | 5.36 | 112.53 |
| 1 | 10 | 12/01/2026 | 09/02/2026 | 27/02/2026 | 117234 | DPTH001 | Discovery Plant & Tool Hire Ltd | 299.40 | 59.88 | 359.28 |
| 1 | 10 | 13/01/2026 | 10/02/2026 | 30/01/2026 | INV-2232 | GES | Grange Electrical Systems Ltd | 8,318.28 | 1,663.66 | 9,981.94 |
| 1 | 10 | 13/01/2026 | 21/01/2026 | 21/01/2026 | CW-0005404006 | CW001 | Cheaper Waste Ltd | 842.51 | 168.50 | 1,011.01 |
| 1 | 10 | 14/01/2026 | 11/02/2026 | 30/01/2026 | 1036141867 | TRA001 | Travis Perkins Trading Co Ltd | 99.90 | 19.98 | 119.88 |
| 1 | 10 | 14/01/2026 | 11/02/2026 | 30/01/2026 | 14012026 | HFFS001 | Hoskins Family Funeral Services | 200.00 | 0.00 | 200.00 |
| 1 | 10 | 15/01/2026 | 23/01/2026 | 23/01/2026 | V02429452233 | EE001 | EE Ltd | 271.87 | 54.37 | 326.24 |
| 1 | 10 | 16/01/2026 | 13/02/2026 | 30/01/2026 | 102737 | GN001 | Goodman Nash Ltd | 10,507.85 | 2,101.57 | 12,609.42 |
| 1 | 10 | 16/01/2026 | 13/02/2026 | 16/02/2026 | 11772485 | WME001 | West Mercia Energy | 131.82 | 6.59 | 138.41 |
| 1 | 10 | 20/01/2026 | 17/02/2026 | 30/01/2026 | 714/26 | JB001 | James Bridge | 130.00 | 0.00 | 130.00 |
| 1 | 10 | 20/01/2026 | 19/02/2026 | 27/02/2026 | 552266743 | CAC001 | Gallagher | 4,750.00 | 950.00 | 5,700.00 |
| 1 | 10 | 21/01/2026 | 18/02/2026 | 30/01/2026 | INV-2266 | GES | Grange Electrical Systems Ltd | 8,318.28 | 1,663.66 | 9,981.94 |
| 1 | 10 | 21/01/2026 | 18/02/2026 | 31/01/2026 | 210126 | KTC001 | Kidderminster Town Council | 210.00 | 0.00 | 210.00 |
| 1 | 10 | 21/01/2026 | 18/02/2026 | 28/01/2026 | E2021518290 | ALS001 | Allstar Business Solutions Ltd | 138.50 | 27.70 | 166.20 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 30/01/2026 | 15851 | ASSEMBLY | Assembly Rooms Ludlow | 130.00 | 26.00 | 156.00 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 20/02/2026 | JAN26 | PAY001 | Ludlow Town Council Payroll | 53,977.04 | 0.00 | 53,977.04 |

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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 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783701 | WME001 | West Mercia Energy | 711.33 | 142.27 | 853.60 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783702 | WME001 | West Mercia Energy | 648.63 | 129.73 | 778.36 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783725 | WME001 | West Mercia Energy | 109.27 | 5.46 | 114.73 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783726 | WME001 | West Mercia Energy | 105.76 | 5.29 | 111.05 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783742 | WME001 | West Mercia Energy | 407.51 | 81.50 | 489.01 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783741 | WME001 | West Mercia Energy | 438.94 | 87.79 | 526.73 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783747 | WME001 | West Mercia Energy | 150.52 | 7.53 | 158.05 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783749 | WME001 | West Mercia Energy | 115.56 | 5.78 | 121.34 |
| 1 | 10 | 22/01/2026 | 19/02/2026 | 19/02/2026 | 11783750 | WME001 | West Mercia Energy | 134.97 | 6.75 | 141.72 |
| 1 | 10 | 26/01/2026 | 26/01/2026 | 30/01/2026 | INV-3099 | TRA003 | Ludlow Training Company Ltd | 140.00 | 28.00 | 168.00 |
| 1 | 10 | 27/01/2026 | 24/02/2026 | 30/01/2026 | C12 | HEI001 | A Heiron | 360.00 | 0.00 | 360.00 |
| 1 | 10 | 27/01/2026 | 24/02/2026 | 27/02/2026 | INV/283502 | KINGFLW | GoCustom Clothing | 135.20 | 27.04 | 162.24 |
| 1 | 10 | 27/01/2026 | 24/02/2026 | 27/02/2026 | 135759 | ECO001 | Cleveland Biotech Ltd | 89.04 | 17.81 | 106.85 |
| 1 | 11 | 27/01/2026 | 24/02/2026 | 27/02/2026 | 001/26/8635140 | SIE001 | Siemens Financial Servcies Ltd | 189.00 | 37.80 | 226.80 |
| 1 | 10 | 30/01/2026 | 27/02/2026 | 27/02/2026 | 11785197 | WME001 | West Mercia Energy | 422.12 | 84.42 | 506.54 |
| 1 | 10 | 30/01/2026 | 27/02/2026 | 27/02/2026 | 11785198 | WME001 | West Mercia Energy | 411.77 | 82.35 | 494.12 |
| 1 | 10 | 30/01/2026 | 27/02/2026 | 27/02/2026 | 11785196 | WME001 | West Mercia Energy | 526.50 | 105.30 | 631.80 |
| 1 | 11 | 30/01/2026 | 27/02/2026 | 09/02/2026 | SOUND | S55001 | Sound 55 - TJ Lewis | 200.00 | 0.00 | 200.00 |
| 1 | 10 | 31/01/2026 | 28/02/2026 | 27/02/2026 | 286061/286225 | HOME001 | Ludlow Homecare Ltd | 86.68 | 17.34 | 104.02 |
| 1 | 10 | 31/01/2026 | 02/03/2026 | 27/02/2026 | SIN8377434 | TFM001 | TFM Farm & Country Superstore Ltd | 463.71 | 68.16 | 531.87 |