

13/10/2025

Ludlow Town Council Current Year - 2025-26

10:56

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/07/2025 to 31/07/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	01/07/2025	16/07/2025	16/07/2025	94331707	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	4	01/07/2025	16/07/2025	16/07/2025	94331591	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	4	01/07/2025	16/07/2025	16/07/2025	94331811	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	4	02/07/2025	02/07/2025	05/08/2025	020725	JP001	John Pope	834.00	0.00	834.00
1	4	04/07/2025	01/08/2025	01/08/2025	122312	MFB001	Menai Foam and Board Limited	114.28	22.85	137.13
1	4	04/07/2025	01/08/2025	18/07/2025	WP-INV09673768	SEV001	Water Plus	254.86	0.00	254.86
1	4	07/07/2025	06/08/2025	01/08/2025	45133	TB001	Trevor Brooke Grab Services Ltd	240.00	48.00	288.00
1	4	07/07/2025	04/08/2025	01/08/2025	0000334920	BROXAP	Broxap Street Furniture	1,300.00	260.00	1,560.00
1	4	08/07/2025	07/08/2025	01/08/2025	MEM254486-1	SLCC001	Society of Local Council Clerks	475.00	0.00	475.00
1	4	08/07/2025	05/08/2025	01/08/2025	678/25	JB001	James Bridge	1,365.00	0.00	1,365.00
1	4	09/07/2025	06/08/2025	01/08/2025	15603	ASSEMBLY	Assembly Rooms Ludlow	300.00	60.00	360.00
1	4	10/07/2025	07/08/2025	01/08/2025	1024997429	TRA001	Travis Perkins Trading Co Ltd	103.10	20.62	123.72
1	4	13/07/2025	21/07/2025	21/07/2025	CW-0005054686	CW001	Cheaper Waste Ltd	844.43	168.88	1,013.31
1	4	15/07/2025	05/08/2025	01/08/2025	351	LA001	LLanerch Arboriculture	1,014.00	0.00	1,014.00
1	4	15/07/2025	14/08/2025	01/08/2025	INV-000035	RM001	Richard Morgan IT Services	100.00	0.00	100.00
1	4	15/07/2025	12/08/2025	01/08/2025	132725	ECO001	Cleveland Biotech Ltd	89.04	17.81	106.85
1	4	15/07/2025	23/07/2025	23/07/2025	V02368324032	EE001	EE Ltd	310.38	62.08	372.46
1	4	16/07/2025	13/08/2025	01/08/2025	3544	MLD001	Matthew Lloyd Design	411.00	82.20	493.20
1	4	16/07/2025	13/08/2025	29/07/2025	WP-INV09826421	SEV001	Water Plus	171.55	0.00	171.55
1	4	17/07/2025	14/08/2025	14/08/2025	11691319	WME001	West Mercia Energy	251.59	12.58	264.17
1	4	17/07/2025	14/08/2025	14/08/2025	11695239	WME001	West Mercia Energy	127.74	6.39	134.13
1	4	17/07/2025	14/08/2025	14/08/2025	11691321	WME001	West Mercia Energy	95.60	4.78	100.38
1	4	17/07/2025	14/08/2025	14/08/2025	11695240	WME001	West Mercia Energy	506.89	101.38	608.27
1	4	17/07/2025	14/08/2025	14/08/2025	11691318	WME001	West Mercia Energy	360.06	72.01	432.07
1	4	17/07/2025	14/08/2025	01/08/2025	INV/269396	KINGFLW	GoCustom Clothing	379.30	75.86	455.16
1	5	21/07/2025	20/08/2025	05/08/2025	IL036592	HG001	Huws Gray Ltd	127.81	25.56	153.37
1	4	22/07/2025	22/08/2025	01/08/2025	TCSP02	HTL001	Hands Together Ludlow	220.00	0.00	220.00
1	4	22/07/2025	19/08/2025	01/08/2025	1387	UNI002	Unicorn Fire & Safety Solutions Ltd	3,000.00	600.00	3,600.00
1	5	22/07/2025	05/08/2025	05/08/2025	J0610	HAWK001	Hawksworth Valuations Ltd	1,159.00	0.00	1,159.00
1	4	24/07/2025	21/08/2025	22/08/2025	JUL25	PAY001	Ludlow Town Council Payroll	55,184.29	0.00	55,184.29

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1	5	25/07/2025	25/07/2025		2005947974	SCR001	Screwfix	89.98	18.00	107.98
1	4	27/07/2025	24/08/2025	01/08/2025	2024/25	WORK001	Working Together	3,422.00	0.00	3,422.00
1	4	27/07/2025	27/07/2025	01/08/2025	2024/25	MAA001	Midlands Air Ambulance	3,422.00	0.00	3,422.00
1	4	27/07/2025	24/08/2025	07/08/2025	WM-0001828291	WM001	Waste Managed Ltd	250.29	50.06	300.35
1	4	27/07/2025	26/08/2025	27/08/2025	001/25/2055074	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	4	28/07/2025	25/08/2025	01/08/2025	0290	LINK001	Mr Simon Link	695.00	0.00	695.00
1	5	29/07/2025	26/08/2025	26/08/2025	11698812	WME001	West Mercia Energy	107.65	5.38	113.03
1	5	29/07/2025	26/08/2025	26/08/2025	11698813	WME001	West Mercia Energy	105.06	5.25	110.31
1	4	30/07/2025	29/08/2025	01/08/2025	BK222303-1	SLCC001	Society of Local Council Clerks	230.00	46.00	276.00
1	4	30/07/2025	27/08/2025	01/08/2025	2582	VSH001	Visit Shropshire	1,500.00	300.00	1,800.00
1	4	30/07/2025	30/07/2025	01/08/2025	30067527	GEL002	Geldards LLP	796.00	159.20	955.20
1	4	31/07/2025	28/08/2025	01/08/2025	15616	ASSEMBLY	Assembly Rooms Ludlow	5,000.00	0.00	5,000.00
1	4	31/07/2025	28/08/2025	01/08/2025	15615	ASSEMBLY	Assembly Rooms Ludlow	5,000.00	0.00	5,000.00
1	5	31/07/2025	30/08/2025	05/08/2025	44432	EVA001	EvaStore Ltd	96.05	19.21	115.26
1	5	31/07/2025	31/07/2025	05/08/2025	INV-23939	SKP001	Ludlow Skip Hire	295.00	59.00	354.00
1	5	31/07/2025	30/08/2025	05/08/2025	SIN8036568	TFM001	TFM Farm & Country Superstore Ltd	151.26	30.24	181.50
1	6	31/07/2025	31/08/2025		SINV088454	WN001	WorkNest Limited	175.50	35.10	210.60
1	5	31/07/2025	28/08/2025	05/09/2025	283468/283844	HOME001	Ludlow Homecare Ltd	354.98	70.96	425.94