Ludlow Town Council Current Year - 2026/27

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/07/2026 to 31/07/2026

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	01/07/2026	29/07/2026	08/07/2026	E2022270608	ALS001	Allstar Business Solutions Ltd	172.96	34.59	207.55
1	4	01/07/2026	16/07/2026	16/07/2026	95060422	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	4	01/07/2026	16/07/2026	16/07/2026	95060222	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	4	01/07/2026	16/07/2026	16/07/2026	95060329	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	4	02/07/2026	30/07/2026	31/07/2026	020726	CTC001	Ludlow Chamber of Trade &	125.00	0.00	125.00
1	4	02/07/2026	30/07/2026	02/07/2026	INV6055	SW001	Samuel Wood Ltd	248.75	23.75	272.50
1	4	03/07/2026	31/07/2026	28/07/2026	4225	LBC001	Liam's Bouncy Castles Hire	489.00	0.00	489.00
1	4	03/07/2026	31/07/2026	31/07/2026	INV0705032	FURN01	Furniture@work	89.00	17.80	106.80
1	4	04/07/2026	01/08/2026	23/07/2026	WP-INV12889642	SEV001	Water Plus	408.32	0.00	408.32
1	6	06/07/2026	03/08/2026	02/10/2026	16109	ASSEMBLY	Assembly Rooms Ludlow	200.00	40.00	240.00
1	4	07/07/2026	04/08/2026	14/07/2026	WM-0002481094	WM001	Waste Managed Ltd	83.60	16.72	100.32
1	5	07/07/2026	04/08/2026	02/10/2026	757/26	JB001	James Bridge	357.50	0.00	357.50
1	4	08/07/2026	05/08/2026	15/07/2026	E2022305989	ALS001	Allstar Business Solutions Ltd	183.51	36.70	220.21
1	4	08/07/2026	31/08/2026	28/08/2026	C59533	MBCLTD001	Morris, Bufton & Co Ltd	172.00	34.40	206.40
1	5	08/07/2026	05/08/2026	28/08/2026	288420	HOME001	Ludlow Homecare Ltd	272.34	54.46	326.80
1	4	11/07/2026	08/08/2026	30/07/2026	WP-INV12961303	SEV001	Water Plus	202.21	0.00	202.21
1	4	12/07/2026	21/07/2026	21/07/2026	CW-0005751427	CW001	Cheaper Waste Ltd	1,024.87	204.97	1,229.84
1	4	13/07/2026	10/08/2026	31/07/2026	490	FEN001	L Fensome Groundworks	2,653.50	0.00	2,653.50
1	4	13/07/2026	10/08/2026	31/07/2026	127749	MFB001	Menai Foam and Board Limited	206.40	41.28	247.68
1	4	14/07/2026	11/08/2026	31/07/2026	RPT-0310	RYP001	Ryder Partnership Ltd	195.00	39.00	234.00
1	4	14/07/2026	11/08/2026	31/07/2026	RPT-0311	RYP001	Ryder Partnership Ltd	225.00	45.00	270.00
1	4	15/07/2026	12/08/2026	22/07/2026	E2022326031	ALS001	Allstar Business Solutions Ltd	116.77	23.35	140.12
1	4	15/07/2026	23/07/2026	23/07/2026	V02494914647	EE001	EE Ltd	311.81	62.36	374.17
1	4	16/07/2026	13/08/2026	31/07/2026	INV-0311	VAL001	Valhalla Entertainments Ltd	1,000.00	200.00	1,200.00
1	5	16/07/2026	13/08/2026	02/10/2026	INV-0309	VAL001	Valhalla Entertainments Ltd	1,000.00	200.00	1,200.00
1	4	17/07/2026	14/08/2026	31/07/2026	INV0706756	FURN01	Furniture@work	150.10	30.02	180.12
1	4	17/07/2026	14/08/2026	31/07/2026	811	BRI001	Britespark Homes Ltd	912.52	182.50	1,095.02
1	4	17/07/2026	31/08/2026	28/08/2026	C58890	MBCLTD001	Morris, Bufton & Co Ltd	137.92	27.58	165.50
1	4	20/07/2026	17/08/2026	31/07/2026	INV-6116	FPTH001	Flushaway Portable Toilet Hire	310.00	62.00	372.00
1	4	20/07/2026	17/08/2026	17/08/2026	11868425	WME001	West Mercia Energy	273.21	54.64	327.85

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1	4	20/07/2026	17/08/2026	17/08/2026	11868428	WME001	West Mercia Energy	115.79	5.79	121.58
1	4	20/07/2026	17/08/2026	17/08/2026	11873318	WME001	West Mercia Energy	322.08	64.42	386.50
1	5	21/07/2026	18/08/2026	02/10/2026	138406	ECO001	Cleveland Biotech Ltd	89.04	17.81	106.85
1	4	22/07/2026	19/08/2026	28/08/2026	32576	BOR001	Border Engineering & Fabrication Ltd	92.80	18.56	111.36
1	4	23/07/2026	20/08/2026	21/08/2026	JUL26	PAY001	Ludlow Town Council Payroll	54,123.88	0.00	54,123.88
1	4	24/07/2026	21/08/2026	31/07/2026	127917	MFB001	Menai Foam and Board Limited	253.94	50.79	304.73
1	4	24/07/2026	21/08/2026	24/07/2026	I0158383	GV001	Global Vans	295.00	59.00	354.00
1	4	24/07/2026	21/08/2026	24/07/2026	I0158381	GV001	Global Vans	295.00	59.00	354.00
1	4	24/07/2026	21/08/2026	24/07/2026	I0158382	GV001	Global Vans	295.00	59.00	354.00
1	4	27/07/2026	24/08/2026	27/08/2026	001/26/8879778	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	4	27/07/2026	24/08/2026	14/07/2026	270726	SHA001	Shapla	825.00	0.00	825.00
1	5	27/07/2026	24/08/2026	07/08/2026	WM-0002530671	WM001	Waste Managed Ltd	462.05	92.41	554.46
1	4	27/07/2026	24/08/2026	16/09/2026	11876470	WME001	West Mercia Energy	318.49	63.70	382.19
1	4	27/07/2026	24/08/2026	16/09/2026	11876471	WME001	West Mercia Energy	230.33	11.52	241.85
1	4	27/07/2026	24/08/2026	28/07/2026	42251	LBC001	Liam's Bouncy Castles Hire	550.00	0.00	550.00
1	4	28/07/2026	25/08/2026	05/08/2026	513756	MPS001	MPS Workflow Ltd	109.02	21.80	130.82
1	4	29/07/2026	26/08/2026	28/08/2026	1048437122	TRA001	Travis Perkins Trading Co Ltd	92.88	18.58	111.46
1	4	30/07/2026	29/08/2026	28/08/2026	607107	HIRE001	Hire Equipment (Ludlow) Ltd	106.00	21.20	127.20
1	4	31/07/2026	30/08/2026	28/08/2026	13112-1	SUN001	Sunshine Radio FM Ltd	300.00	60.00	360.00
1	4	31/07/2026	30/08/2026	28/08/2026	INV02493I	PRI002	Print Resource	149.00	0.00	149.00
1	4	31/07/2026	30/08/2026	28/08/2026	48118	EVA001	EvaStore Ltd	94.93	18.99	113.92
1	4	31/07/2026	30/08/2026	28/08/2026	SIN8780927	TFM001	TFM Farm & Country Superstore Ltd	223.71	32.16	255.87
1	6	31/07/2026	28/08/2026	02/10/2026	010/26	VB002	Vikki Burgoyne	315.92	0.00	315.92