

21/08/2025

Ludlow Town Council Current Year - 2025-26

13:54

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/06/2025 to 30/06/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	3	01/06/2025	16/06/2025	16/06/2025	94276337	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	3	01/06/2025	16/06/2025	16/06/2025	94276562	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	3	01/06/2025	16/06/2025	16/06/2025	94276456	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	3	01/06/2025	29/06/2025	01/08/2025	20320	VICT001	Vision ICT Ltd	380.00	76.00	456.00
1	3	02/06/2025	30/06/2025	27/06/2025	44590	TB001	Trevor Brooke Grab Services Ltd	230.00	46.00	276.00
1	3	02/06/2025	30/06/2025	27/06/2025	1187	SSYF	South Shropshire Youth Forum	1,000.00	0.00	1,000.00
1	3	03/06/2025	30/06/2025	30/06/2025	121820	MFB001	Menai Foam and Board Limited	93.53	18.70	112.23
1	3	04/06/2025	30/06/2025	27/06/2025	INV-2000	IAC001	IAC Audit and Consultancy Ltd	375.25	75.05	450.30
1	3	04/06/2025	30/06/2025	27/06/2025	SI-1810	GWSS001	GW Shelter Solutions Ltd	3,661.92	732.38	4,394.30
1	3	04/06/2025	02/07/2025	18/06/2025	WP-INV09387780	SEV001	Water Plus	263.93	0.00	263.93
1	3	06/06/2025	30/06/2025	27/06/2025	157352	BSG001	Bromfield Sand & Gravel Co. Ltd	96.10	19.22	115.32
1	3	06/06/2025	30/06/2025	27/06/2025	674/25	JB001	James Bridge	400.00	0.00	400.00
1	3	06/06/2025	04/07/2025	04/07/2025	11670110	WME001	West Mercia Energy	239.07	11.95	251.02
1	3	06/06/2025	04/07/2025	04/07/2025	11670111	WME001	West Mercia Energy	129.44	6.47	135.91
1	3	08/06/2025	30/06/2025	27/06/2025	20352	VICT001	Vision ICT Ltd	183.30	36.66	219.96
1	3	09/06/2025	30/06/2025	30/06/2025	121901	MFB001	Menai Foam and Board Limited	104.39	20.88	125.27
1	3	09/06/2025	30/06/2025	27/06/2025	9169	BCS001	Border Computer Services Ltd	215.00	43.00	258.00
1	3	10/06/2025	30/06/2025	27/06/2025	15528	ASSEMBLY	Assembly Rooms Ludlow	467.63	93.53	561.16
1	3	10/06/2025	30/06/2025	27/06/2025	INV-10314	VIS001	The Visual Works	100.00	20.00	120.00
1	3	12/06/2025	30/06/2025	27/06/2025	120625	PY001	Peter Yexley	350.00	0.00	350.00
1	3	12/06/2025	30/06/2025	27/06/2025	SI58886	BLACH	Blachere Illuminations UK	2,067.00	413.40	2,480.40
1	3	12/06/2025	21/06/2025	23/06/2025	CW-0004999470	CW001	Cheaper Waste Ltd	857.55	171.51	1,029.06
1	3	13/06/2025	30/06/2025	27/06/2025	INV-10324	VIS001	The Visual Works	1,750.00	350.00	2,100.00
1	3	13/06/2025	11/07/2025	27/06/2025	WP-INV09521685	SEV001	Water Plus	176.11	0.00	176.11
1	3	15/06/2025	23/06/2025	23/06/2025	V02358403817	EE001	EE Ltd	314.71	62.94	377.65
1	3	17/06/2025	30/06/2025	27/06/2025	2025/26	LPF001	Ludlow Piano Festival	750.00	0.00	750.00
1	3	18/06/2025	30/06/2025	27/06/2025	318304LTC01	FP001	Forward Products	90.28	18.04	108.32
1	3	18/06/2025	16/07/2025	16/07/2025	11676442	WME001	West Mercia Energy	99.87	4.99	104.86
1	3	18/06/2025	16/07/2025	16/07/2025	11676440	WME001	West Mercia Energy	295.99	59.20	355.19
1	3	18/06/2025	16/07/2025	16/07/2025	11676437	WME001	West Mercia Energy	135.81	6.79	142.60

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1	3	18/06/2025	18/07/2025	01/08/2025	IK708424	HG001	Huws Gray Ltd	145.87	29.17	175.04
1	3	19/06/2025	07/07/2025	07/07/2025	190625	BAR002	Barclays Bank	120.10	0.00	120.10
1	3	20/06/2025	18/07/2025	30/06/2025	372	MFB001	Menai Foam and Board Limited	1,044.00	0.00	1,044.00
1	3	20/06/2025	18/07/2025	01/08/2025	372	FEN001	L Fensome Groundworks	1,044.00	0.00	1,044.00
1	3	24/06/2025	24/07/2025	01/08/2025	08058797	LINK002	Links Electrical Supplies Ltd	113.35	22.68	136.03
1	3	24/06/2025	22/07/2025	22/07/2025	JUN25	PAY001	Ludlow Town Council Payroll	52,803.18	0.00	52,803.18
1	3	25/06/2025	23/07/2025	01/08/2025	UI00017983	PARK001	Flowbird Smart City UK Limited	90.20	18.04	108.24
1	3	25/06/2025	23/07/2025	01/08/2025	24/25	NSS001	North Shropshire Scaffolding	546.00	109.20	655.20
1	3	26/06/2025	07/07/2025	07/07/2025	WM-0001768995	WM001	Waste Managed Ltd	250.29	50.06	300.35
1	3	26/06/2025	26/06/2025	01/08/2025	30066316	GEL002	Geldards LLP	684.00	136.80	820.80
1	3	26/06/2025	24/07/2025	01/08/2025	122206	MFB001	Menai Foam and Board Limited	255.42	51.09	306.51
1	4	26/06/2025	24/07/2025	29/07/2025	001/25/1309667	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	3	27/06/2025	25/07/2025	29/07/2025	71426379	PHS001	PHS Group plc	90.87	18.17	109.04
1	3	27/06/2025	25/07/2025	29/07/2025	71426375	PHS001	PHS Group plc	227.53	45.51	273.04
1	3	30/06/2025	28/07/2025	01/08/2025	RPT-0224	RYP001	Ryder Partnership Ltd	265.00	53.00	318.00
1	3	30/06/2025	28/07/2025	01/08/2025	283034/283421	HOME001	Ludlow Homecare Ltd	481.18	96.21	577.39
1	3	30/06/2025	30/07/2025	01/08/2025	SIN7980271	TFM001	TFM Farm & Country Superstore Ltd	142.62	28.52	171.14