

09/06/2025

Ludlow Town Council Current Year - 2025/26

13:19

**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/03/2025 to 31/03/2025**

<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	12	01/03/2025	16/03/2025	17/03/2025	94122355	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	12	01/03/2025	16/03/2025	17/03/2025	94122233	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	12	01/03/2025	16/03/2025	17/03/2025	94122462	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	12	03/03/2025	31/03/2025	28/03/2025	FC/337	ASSEMBLY	Assembly Rooms Ludlow	480.00	0.00	480.00
1	12	04/03/2025	01/04/2025	28/03/2025	040325	EL001	Expert Locksmiths	228.95	45.79	274.74
1	12	06/03/2025	03/04/2025	19/03/2025	WP-INV08519484	SEV001	Water Plus	112.73	0.00	112.73
1	12	06/03/2025	03/04/2025	20/03/2025	WP-INV08523153	SEV001	Water Plus	109.07	0.00	109.07
1	12	06/03/2025	05/04/2025	30/04/2025	C53063	MBCLTD001	Morris, Bufton & Co Ltd	335.00	67.00	402.00
1	12	07/03/2025	04/04/2025	28/03/2025	951562	NW001	National World Publishing Ltd	580.58	116.12	696.70
1	12	11/03/2025	10/04/2025	28/03/2025	2025-120	DB001	Derek Bufton	1,050.00	210.00	1,260.00
1	12	11/03/2025	10/04/2025	28/03/2025	INV02333I	PRI002	Print Resource	119.00	0.00	119.00
1	12	11/03/2025	08/04/2025	01/04/2025	WP-INV08604638	SEV001	Water Plus	573.96	0.00	573.96
1	12	13/03/2025	12/04/2025	28/03/2025	7314876	SHR001	Shropshire Council	96.80	19.36	116.16
1	12	13/03/2025	21/03/2025	21/03/2025	CW-0004840616	CW001	Cheaper Waste Ltd	697.19	139.44	836.63
1	12	15/03/2025	23/03/2025	24/03/2025	V02327686153	EE001	EE Ltd	291.22	58.24	349.46
1	12	20/03/2025	17/04/2025	17/04/2025	11632545	WME001	West Mercia Energy	789.65	157.93	947.58
1	12	20/03/2025	17/04/2025	17/04/2025	11632544	WME001	West Mercia Energy	503.02	100.60	603.62
1	12	20/03/2025	17/04/2025	17/04/2025	11636338	WME001	West Mercia Energy	220.23	11.01	231.24
1	12	20/03/2025	17/04/2025	17/04/2025	11638109	WME001	West Mercia Energy	163.29	8.16	171.45
1	12	24/03/2025	21/04/2025	22/04/2025	MAR25	PAY001	Ludlow Town Council Payroll	49,275.86	0.00	49,275.86
1	12	25/03/2025	22/04/2025	28/03/2025	C4	HEI001	A Heiron	140.00	0.00	140.00
1	12	26/03/2025	25/04/2025	30/04/2025	503086	HIRE001	Hire Equipment (Ludlow) Ltd	138.50	27.70	166.20
1	12	27/03/2025	26/04/2025	29/04/2025	001/25/0243620	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	12	27/03/2025	26/04/2025	30/04/2025	8903	BCS001	Border Computer Services Ltd	216.56	43.31	259.87
1	12	27/03/2025	24/04/2025	28/04/2025	71241734	PHS001	PHS Group plc	227.53	45.51	273.04
1	12	31/03/2025	28/04/2025	28/04/2025	11641348	WME001	West Mercia Energy	123.71	6.19	129.90
1	12	31/03/2025	28/04/2025	28/04/2025	11641349	WME001	West Mercia Energy	113.88	5.69	119.57
1	12	31/03/2025	28/04/2025	28/04/2025	11641347	WME001	West Mercia Energy	535.31	107.06	642.37
1	12	31/03/2025	28/04/2025	28/04/2025	11641346	WME001	West Mercia Energy	400.17	80.03	480.20
1	12	31/03/2025	31/03/2025	30/04/2025	30063101	GEL002	Geldards LLP	2,898.00	579.60	3,477.60

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1	12	31/03/2025	28/04/2025	30/04/2025	281610/281983	HOME001	Ludlow Homecare Ltd	92.94	18.58	111.52
1	12	31/03/2025	30/04/2025	30/04/2025	SIN7783595	TFM001	TFM Farm & Country Superstore Ltd	154.56	30.91	185.47
1	12	31/03/2025	14/04/2025	30/04/2025	SINV082555	WN001	WorkNest Limited	797.50	159.50	957.00