

30/04/2026

Ludlow Town Council Current Year - 2025-26

09:39

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/03/2026 to 31/03/2026

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	12	01/03/2026	16/03/2026	16/03/2026	94803980	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	12	01/03/2026	16/03/2026	16/03/2026	94803871	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	12	01/03/2026	16/03/2026	16/03/2026	94804075	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	12	02/03/2026	01/04/2026	27/03/2026	7373428	SHR001	Shropshire Council	125.00	0.00	125.00
1	12	02/03/2026	30/03/2026		117611	DPTH001	Discovery Plant & Tool Hire Ltd	323.00	64.60	387.60
1	12	04/03/2026	01/04/2026	23/03/2026	WP-INV11882403	SEV001	Water Plus	903.13	0.00	903.13
1	12	04/03/2026	01/04/2026	27/03/2026	040326	CPRE001	Campaign to Protect Rural England	100.00	0.00	100.00
1	12	04/03/2026	01/04/2026	11/03/2026	E2021725140	ALS001	Allstar Business Solutions Ltd	166.45	33.30	199.75
1	12	05/03/2026	02/04/2026	27/03/2026	0000139953	SMITH002	Smith of Derby Ltd	567.00	113.40	680.40
1	12	05/03/2026	02/04/2026		WP-INV11897722	SEV001	Water Plus	114.25	0.00	114.25
1	12	06/03/2026	03/04/2026		1039254183	TRA001	Travis Perkins Trading Co Ltd	248.37	49.67	298.04
1	12	09/03/2026	06/04/2026	27/03/2026	440	FEN001	L Fensome Groundworks	622.00	0.00	622.00
1	12	11/03/2026	08/04/2026	30/03/2026	WP-INV11967034	SEV001	Water Plus	131.78	0.00	131.78
1	12	11/03/2026	08/04/2026	18/03/2026	E2021750334	ALS001	Allstar Business Solutions Ltd	121.26	24.25	145.51
1	12	12/03/2026	09/04/2026	27/03/2026	120326	HBC001	HBC Pest	115.00	0.00	115.00
1	12	12/03/2026	09/04/2026	27/03/2026	442	FEN001	L Fensome Groundworks	622.00	0.00	622.00
1	12	13/03/2026	10/04/2026	27/03/2026	3091	SALC001	Shropshire Association of Local	135.00	0.00	135.00
1	12	13/03/2026	21/03/2026	23/03/2026	CW-0005516875	CW001	Cheaper Waste Ltd	997.89	199.58	1,197.47
1	12	13/03/2026	13/03/2026	27/03/2026	130326	SYA	Shropshire Youth Association	6,000.00	0.00	6,000.00
1	12	15/03/2026	23/03/2026	23/03/2026	V02449835412	EE001	EE Ltd	268.41	53.68	322.09
1	12	16/03/2026	13/04/2026	27/03/2026	168858	BSG001	Bromfield Sand & Gravel Co. Ltd	165.55	33.11	198.66
1	12	16/03/2026	13/04/2026		117774	DPTH001	Discovery Plant & Tool Hire Ltd	168.00	33.60	201.60
1	12	17/03/2026	14/04/2026		11802919	WME001	West Mercia Energy	109.46	5.47	114.93
1	12	17/03/2026	14/04/2026	27/03/2026	125/25	NSS001	North Shropshire Scaffolding	546.00	109.20	655.20
1	12	18/03/2026	15/04/2026	25/03/2026	E2021776678	ALS001	Allstar Business Solutions Ltd	124.36	24.88	149.24
1	12	18/03/2026	15/04/2026	27/03/2026	3549	MLD001	Matthew Lloyd Design	125.00	25.00	150.00
1	12	19/03/2026	16/04/2026		11811547	WME001	West Mercia Energy	1,569.36	313.87	1,883.23
1	12	19/03/2026	16/04/2026		11807680	WME001	West Mercia Energy	96.51	4.83	101.34
1	12	19/03/2026	16/04/2026		11807678	WME001	West Mercia Energy	216.91	10.85	227.76
1	12	19/03/2026	16/04/2026		11807681	WME001	West Mercia Energy	100.93	5.05	105.98

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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	12	19/03/2026	16/04/2026		11813145	WME001	West Mercia Energy	476.54	95.31	571.85
1	12	19/03/2026	16/04/2026		11807675	WME001	West Mercia Energy	140.23	7.01	147.24
1	12	19/03/2026	16/04/2026		11806912	WME001	West Mercia Energy	87.24	17.45	104.69
1	12	20/03/2026	19/04/2026		08067659	LINK002	Links Electrical Supplies Ltd	151.80	30.36	182.16
1	12	24/03/2026	21/04/2026	25/03/2026	240326	PAY001	Ludlow Town Council Payroll	53,157.12	0.00	53,157.12
1	12	25/03/2026	22/04/2026		E2021800928	ALS001	Allstar Business Solutions Ltd	115.92	23.18	139.10
1	12	26/03/2026	25/04/2026		10047	BCS001	Border Computer Services Ltd	259.87	51.97	311.84
1	12	27/03/2026	24/04/2026	27/03/2026	C13	HEI001	A Heiron	1,080.00	0.00	1,080.00
1	12	27/03/2026	24/04/2026		72051527	PHS001	PHS Group plc	94.94	18.99	113.93
1	12	27/03/2026	24/04/2026		72051524	PHS001	PHS Group plc	236.81	47.36	284.17
1	12	27/03/2026	24/04/2026		WM-0002289228	WM001	Waste Managed Ltd	378.45	75.69	454.14
1	12	27/03/2026	24/04/2026		RPT-0270	RYP001	Ryder Partnership Ltd	265.00	53.00	318.00
1	12	31/03/2026	30/04/2026		SIN8501236	TFM001	TFM Farm & Country Superstore Ltd	279.58	55.91	335.49
1	12	31/03/2026	30/04/2026		INV02459I	PRI002	Print Resource	149.00	0.00	149.00
1	12	31/03/2026	30/04/2026		46815	EVA001	EvaStore Ltd	127.06	25.42	152.48