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Ludlow Town Council Current Year - 2025-26

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/05/2025 to 31/05/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	01/05/2025	15/05/2025	30/05/2025	9980	MB001	Mark Bishop Fire & Security	186.00	37.20	223.20
1	2	01/05/2025	29/05/2025	30/05/2025	121406	MFB001	Menai Foam and Board Limited	149.73	29.95	179.68
1	2	01/05/2025	15/05/2025	27/06/2025	9933	MB001	Mark Bishop Fire & Security	336.00	67.20	403.20
1	2	01/05/2025	16/05/2025	16/05/2025	94228299	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	2	01/05/2025	16/05/2025	16/05/2025	94228193	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	2	01/05/2025	16/05/2025	16/05/2025	94228073	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	2	04/05/2025	01/06/2025	19/05/2025	WP-INV09113302	SEV001	Water Plus	230.20	0.00	230.20
1	2	04/05/2025	01/06/2025	20/05/2025	WP-INV091133021	SEV001	Water Plus	254.86	0.00	254.86
1	2	06/05/2025	03/06/2025	30/05/2025	2025	RB001	Robert Breakwell	221.38	0.00	221.38
1	2	06/05/2025	03/06/2025	01/05/2025	WP-INV09124615	SEV001	Water Plus	171.56	0.00	171.56
1	2	06/05/2025	03/06/2025	28/05/2025	WP-INV09135781	SEV001	Water Plus	108.01	0.00	108.01
1	2	07/05/2025	04/06/2025	30/05/2025	1186	SSYF	South Shropshire Youth Forum	180.00	0.00	180.00
1	2	07/05/2025	06/06/2025	27/06/2025	IK468882	HG001	Huws Gray Ltd	98.59	19.72	118.31
1	2	08/05/2025	05/06/2025	30/05/2025	LTC080525	JBR01	J B Roadshow Mobile Disco	170.00	0.00	170.00
1	2	12/05/2025	11/06/2025	27/06/2025	08057330	LINK002	Links Electrical Supplies Ltd	354.72	70.94	425.66
1	2	12/05/2025	21/05/2025	19/05/2025	CW-0004947613	CW001	Cheaper Waste Ltd	902.35	180.47	1,082.82
1	2	13/05/2025	13/05/2025	30/05/2025	MAY25	CE001	Councillors Expenses	181.20	0.00	181.20
1	2	13/05/2025	10/06/2025	28/05/2025	WP-INV09241130	SEV001	Water Plus	162.79	0.00	162.79
1	2	14/05/2025	11/06/2025	27/06/2025	LC.5879.01	LMC002	Longmynd Consultants Ltd	300.00	60.00	360.00
1	2	15/05/2025	23/05/2025	23/05/2025	V02348401353	EE001	EE Ltd	313.25	62.65	375.90
1	2	15/05/2025	12/06/2025	27/06/2025	113144	GR001	The Green Reaper Ltd	966.67	193.33	1,160.00
1	2	15/05/2025	14/06/2025	27/06/2025	C54184	MBCLTD001	Morris, Bufton & Co Ltd	295.00	59.00	354.00
1	2	15/05/2025	12/06/2025	12/06/2025	150525	PWLB001	Public Works Loan Board	994.97	0.00	994.97
1	2	16/05/2025	13/06/2025	27/06/2025	282778	HOME001	Ludlow Homecare Ltd	1,374.43	274.88	1,649.31
1	2	16/05/2025	13/06/2025	27/06/2025	282782	HOME001	Ludlow Homecare Ltd	87.50	17.50	105.00
1	2	19/05/2025	18/06/2025	30/05/2025	9093	BCS001	Border Computer Services Ltd	103.33	20.67	124.00
1	2	19/05/2025	16/06/2025	30/05/2025	121599	MFB001	Menai Foam and Board Limited	279.95	56.00	335.95
1	2	22/05/2025	19/06/2025	30/05/2025	9168	SAM001	Samuels of Shropshire	221.84	0.00	221.84
1	2	22/05/2025	19/06/2025	30/05/2025	11481	PYK001	Pykefield Signs	106.34	21.27	127.61
1	2	22/05/2025	19/06/2025	19/06/2025	11658678	WME001	West Mercia Energy	101.49	5.07	106.56

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Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	22/05/2025	19/06/2025	19/06/2025	11658676	WME001	West Mercia Energy	415.81	83.16	498.97
1	2	22/05/2025	19/06/2025	20/06/2025	MAY25	PAY001	Ludlow Town Council Payroll	51,885.30	0.00	51,885.30
1	2	23/05/2025	20/06/2025	30/05/2025	338	FEN001	L Fensome Groundworks	2,780.00	0.00	2,780.00
1	2	23/05/2025	20/06/2025	30/05/2025	25/26	HOC001	Ludlow Hockey Club	1,000.00	0.00	1,000.00
1	2	23/05/2025	20/06/2025	30/05/2025	32912	RBS001	RBS Software Solutions	872.00	174.40	1,046.40
1	2	24/05/2025	21/06/2025	30/05/2025	C6	HEI001	A Heiron	540.00	0.00	540.00
1	2	25/05/2025	22/06/2025	27/06/2025	282898	HOME001	Ludlow Homecare Ltd	87.50	17.50	105.00
1	3	26/05/2025	23/06/2025	27/06/2025	001/25/0325	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	2	27/05/2025	07/06/2025	09/06/2025	WM-0001710612	WM001	Waste Managed Ltd	250.29	50.06	300.35
1	2	27/05/2025	07/06/2025		WM-000171612	WM001	Waste Managed Ltd	250.29	50.06	300.35
1	2	28/05/2025	25/06/2025	30/05/2025	280525	FB001	Florabunda	270.00	0.00	270.00
1	2	28/05/2025	28/05/2025	27/06/2025	2025	HH	Mrs H.C. Hamer	600.00	0.00	600.00
1	2	29/05/2025	26/06/2025	30/06/2025	11666823	WME001	West Mercia Energy	405.80	81.16	486.96
1	2	29/05/2025	26/06/2025	30/06/2025	11666822	WME001	West Mercia Energy	304.44	60.89	365.33
1	2	30/05/2025	30/05/2025	30/05/2025	28	PAD001	C. P. Paddock	120.00	24.00	144.00
1	2	30/05/2025	29/06/2025	27/06/2025	9130	BCS001	Border Computer Services Ltd	458.67	91.73	550.40
1	2	31/05/2025	21/06/2025	30/05/2025	INV-23223	SKP001	Ludlow Skip Hire	590.00	118.00	708.00
1	2	31/05/2025	30/06/2025	27/06/2025	SIN7923394	TFM001	TFM Farm & Country Superstore Ltd	192.90	38.55	231.45