

29/06/2026

**Ludlow Town Council Current Year - 2026/27**

12:08

**Purchase Ledger Invoices totalling £100.00 or more  
for the period 01/05/2026 to 31/05/2026**

| <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             | 2            | 01/05/2026          | 29/05/2026      | 29/05/2026       | 2026/27               | VIC001          | Ludlow Visitor Information Centre | 5,000.00         | 0.00            | 5,000.00             |
| 1             | 2            | 01/05/2026          | 16/05/2026      | 18/05/2026       | 94934212              | ALP001          | Alphabet (UK) Ltd                 | 449.99           | 90.00           | 539.99               |
| 1             | 2            | 01/05/2026          | 16/05/2026      | 18/05/2026       | 94934320              | ALP001          | Alphabet (UK) Ltd                 | 449.99           | 90.00           | 539.99               |
| 1             | 2            | 01/05/2026          | 16/05/2026      | 18/05/2026       | 94934414              | ALP001          | Alphabet (UK) Ltd                 | 335.99           | 67.20           | 403.19               |
| 1             | 2            | 05/05/2026          | 02/06/2026      | 27/05/2026       | WP-INV12407113        | SEV001          | Water Plus                        | 184.40           | 0.00            | 184.40               |
| 1             | 2            | 05/05/2026          | 02/06/2026      | 29/05/2026       | 050526                | HBC001          | HBC Pest                          | 105.00           | 0.00            | 105.00               |
| 1             | 2            | 05/05/2026          | 02/06/2026      | 15/05/2026       | INV-6166              | MPS001          | MPS Workflow Ltd                  | 295.00           | 59.00           | 354.00               |
| 1             | 2            | 05/05/2026          | 02/06/2026      | 27/05/2026       | WP-INV12390863        | SEV001          | Water Plus                        | 408.32           | 0.00            | 408.32               |
| 1             | 2            | 05/05/2026          | 02/06/2026      | 29/05/2026       | 739/26                | JB001           | James Bridge                      | 230.00           | 0.00            | 230.00               |
| 1             | 2            | 05/05/2026          | 02/06/2026      | 29/05/2026       | MAYFAIR26             | RB001           | Robert Breakwell                  | 215.33           | 0.00            | 215.33               |
| 1             | 2            | 06/05/2026          | 05/06/2026      | 29/05/2026       | 25013                 | BBT001          | Benbow Bros Timber Ltd            | 2,700.00         | 540.00          | 3,240.00             |
| 1             | 2            | 07/05/2026          | 04/06/2026      | 29/05/2026       | INV-3121              | SW001           | Samuel Wood Ltd                   | 150.00           | 30.00           | 180.00               |
| 1             | 2            | 07/05/2026          | 04/06/2026      | 15/05/2026       | 1011                  | CAS002          | Castle Lodge Ludlow               | 1,125.00         | 225.00          | 1,350.00             |
| 1             | 2            | 08/05/2026          | 05/06/2026      | 29/05/2026       | 080526                | SAN001          | Steve Sankey                      | 210.00           | 0.00            | 210.00               |
| 1             | 2            | 08/05/2026          | 05/06/2026      | 29/05/2026       | 33860                 | RBS001          | RBS Software Solutions            | 920.00           | 184.00          | 1,104.00             |
| 1             | 2            | 11/05/2026          | 08/06/2026      | 29/05/2026       | 1192                  | SSYF            | South Shropshire Youth Forum      | 200.00           | 0.00            | 200.00               |
| 1             | 2            | 12/05/2026          | 09/06/2026      | 01/05/2026       | 000125                | LTB001          | Ludlow Concert Band               | 1,050.00         | 0.00            | 1,050.00             |
| 1             | 2            | 12/05/2026          | 11/06/2026      | 29/05/2026       | 10186                 | BCS001          | Border Computer Services Ltd      | 98.46            | 19.69           | 118.15               |
| 1             | 2            | 12/05/2026          | 09/06/2026      |                  | 118284                | DPTH001         | Discovery Plant & Tool Hire Ltd   | 299.00           | 59.80           | 358.80               |
| 1             | 2            | 13/05/2026          | 10/06/2026      | 15/05/2026       | 94395                 | FAR001          | Farlow Farm Nursery Ltd           | 858.00           | 171.60          | 1,029.60             |
| 1             | 2            | 13/05/2026          | 21/05/2026      | 21/05/2026       | CW-0005630535         | CW001           | Cheaper Waste Ltd                 | 1,024.87         | 204.97          | 1,229.84             |
| 1             | 2            | 13/05/2026          | 10/06/2026      | 29/05/2026       | 126787                | MFB001          | Menai Foam and Board Limited      | 160.33           | 32.07           | 192.40               |
| 1             | 2            | 13/05/2026          | 10/06/2026      | 20/05/2026       | E2022038568           | ALS001          | Allstar Business Solutions Ltd    | 308.37           | 61.66           | 370.03               |
| 1             | 2            | 15/05/2026          | 23/05/2026      | 26/05/2026       | V143208326            | EE001           | EE Ltd                            | 317.55           | 63.51           | 381.06               |
| 1             | 2            | 18/05/2026          | 15/06/2026      | 29/05/2026       | 9582                  | AUTO001         | Autocross Euroshel Ltd            | 7,820.00         | 1,564.00        | 9,384.00             |
| 1             | 2            | 18/05/2026          | 15/06/2026      | 31/05/2026       | INV-0582              | AD001           | Adventure Consultancy Worldwide   | 300.00           | 60.00           | 360.00               |
| 1             | 2            | 19/05/2026          | 16/06/2026      | 29/05/2026       | 35                    | CAS001          | Castle Gallery                    | 120.00           | 0.00            | 120.00               |
| 1             | 2            | 20/05/2026          | 17/06/2026      | 29/05/2026       | 07/26                 | NSS001          | North Shropshire Scaffolding      | 390.00           | 78.00           | 468.00               |
| 1             | 2            | 21/05/2026          | 18/06/2026      |                  | MAY 26                | PAY001          | Ludlow Town Council Payroll       | 53,902.75        | 0.00            | 53,902.75            |
| 1             | 2            | 21/05/2026          | 18/06/2026      |                  | 11840993              | WME001          | West Mercia Energy                | 619.62           | 123.92          | 743.54               |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|--------------------------------------|------------------|-----------------|----------------------|
| 1             | 2            | 21/05/2026          | 18/06/2026      |                  | 11837581              | WME001          | West Mercia Energy                   | 101.69           | 5.08            | 106.77               |
| 1             | 2            | 21/05/2026          | 18/06/2026      |                  | 11841006              | WME001          | West Mercia Energy                   | 449.48           | 89.90           | 539.38               |
| 1             | 2            | 21/05/2026          | 18/06/2026      |                  | 11841249              | WME001          | West Mercia Energy                   | 148.29           | 7.41            | 155.70               |
| 1             | 2            | 21/05/2026          | 18/06/2026      |                  | 11837577              | WME001          | West Mercia Energy                   | 145.00           | 7.25            | 152.25               |
| 1             | 2            | 22/05/2026          | 19/06/2026      | 29/05/2026       | 126957                | MFB001          | Menai Foam and Board Limited         | 164.92           | 32.98           | 197.90               |
| 1             | 2            | 22/05/2026          | 19/06/2026      |                  | 32414                 | BOR001          | Border Engineering & Fabrication Ltd | 188.80           | 37.76           | 226.56               |
| 1             | 2            | 26/05/2026          | 23/06/2026      | 29/05/2026       | 76420                 | CDS001          | The CDS Group                        | 5,118.75         | 1,023.75        | 6,142.50             |
| 1             | 2            | 26/05/2026          | 25/06/2026      | 29/05/2026       | 30392                 | BLL001          | Belidere Lift Limited                | 200.00           | 40.00           | 240.00               |
| 1             | 2            | 27/05/2026          | 24/06/2026      | 29/05/2026       | 2025/26               | WORK001         | Working Together                     | 5,000.00         | 0.00            | 5,000.00             |
| 1             | 3            | 27/05/2026          | 24/06/2026      |                  | 001/26/8798719        | SIE001          | Siemens Financial Servcies Ltd       | 189.00           | 37.80           | 226.80               |
| 1             | 2            | 27/05/2026          | 27/05/2026      |                  | 2026                  | HH              | Mrs H.C. Hamer                       | 640.00           | 0.00            | 640.00               |
| 1             | 2            | 27/05/2026          | 24/06/2026      |                  | UI00025851            | PARK001         | Flowbird Smart City UK Limited       | 91.90            | 18.38           | 110.28               |
| 1             | 2            | 27/05/2026          | 24/06/2026      |                  | WM-0002408222         | WM001           | Waste Managed Ltd                    | 378.45           | 75.69           | 454.14               |
| 1             | 2            | 29/05/2026          | 26/06/2026      |                  | 512944                | MPS001          | MPS Workflow Ltd                     | 108.08           | 21.61           | 129.69               |
| 1             | 2            | 30/05/2026          | 29/06/2026      |                  | INV-2154              | IAC001          | IAC Audit and Consultancy Ltd        | 375.25           | 75.05           | 450.30               |
| 1             | 2            | 31/05/2026          | 31/05/2026      |                  | INV-27024             | SKP001          | Ludlow Skip Hire                     | 275.00           | 55.00           | 330.00               |
| 1             | 2            | 31/05/2026          | 28/06/2026      |                  | 287559/287726         | HOME001         | Ludlow Homecare Ltd                  | 103.44           | 20.69           | 124.13               |
| 1             | 2            | 31/05/2026          | 30/06/2026      |                  | SIN8649335            | TFM001          | TFM Farm & Country Superstore Ltd    | 378.02           | 72.13           | 450.15               |