

07/01/2026

Ludlow Town Council Current Year - 2025-26

14:59

**Purchase Ledger Invoices totalling £100.00 or more
for the period 01/10/2025 to 31/10/2025**

<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	7	01/10/2025	16/10/2025	16/10/2025	94501599	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	7	01/10/2025	16/10/2025	16/10/2025	94501711	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	7	01/10/2025	16/10/2025	16/10/2025	94501811	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	7	04/10/2025	01/11/2025	23/10/2025	WP-INV10496182	SEV001	Water Plus	316.24	0.00	316.24
1	7	05/10/2025	02/11/2025	03/11/2025	WP-INV10507464	SEV001	Water Plus	136.48	0.00	136.48
1	7	06/10/2025	03/11/2025	07/10/2025	20171	ICCM001	ICCM	700.00	140.00	840.00
1	7	06/10/2025	03/11/2025	07/11/2025	134038	ECO001	Cleveland Biotech Ltd	89.04	17.81	106.85
1	7	07/10/2025	07/11/2025	07/10/2025	TCSP03	HTL001	Hands Together Ludlow	1,012.20	0.00	1,012.20
1	7	07/10/2025	06/11/2025	07/10/2025	7347	HI001	Highline Electrical Ltd	319.47	63.89	383.36
1	7	07/10/2025	06/11/2025	07/11/2025	31416	UNI001	Unifire & Security Ltd	187.30	37.46	224.76
1	7	07/10/2025	06/11/2025	07/11/2025	31417	UNI001	Unifire & Security Ltd	258.90	51.78	310.68
1	7	08/10/2025	05/11/2025	15/10/2025	E2021059007	ALS001	Allstar Business Solutions Ltd	97.23	19.45	116.68
1	7	09/10/2025	08/11/2025	07/10/2025	SIN308549	ASE001	ASE Plumbing & Heating Supplies	140.80	28.16	168.96
1	7	14/10/2025	11/11/2025	07/11/2025	INV-10546	VIS001	The Visual Works	400.00	80.00	480.00
1	7	14/10/2025	13/11/2025	07/10/2025	08062343	LINK002	Links Electrical Supplies Ltd	125.02	25.00	150.02
1	7	15/10/2025	12/11/2025	07/10/2025	0000339314	BROXAP	Broxap Street Furniture	814.00	162.80	976.80
1	7	15/10/2025	23/10/2025	23/10/2025	V02398540875	EE001	EE Ltd	269.06	53.81	322.87
1	7	15/10/2025	12/11/2025	07/10/2025	31911	BOR001	Border Engineering & Fabrication Ltd	158.96	31.79	190.75
1	7	15/10/2025	12/11/2025	22/10/2025	E2021086448	ALS001	Allstar Business Solutions Ltd	117.37	23.48	140.85
1	7	16/10/2025	16/10/2025	03/11/2025	161025	BAR002	Barclays Bank	107.26	0.00	107.26
1	7	16/10/2025	13/11/2025	03/11/2025	WP-INV10634059	SEV001	Water Plus	219.78	0.00	219.78
1	7	17/10/2025	14/11/2025	07/10/2025	C9	HEI001	A Heiron	360.00	0.00	360.00
1	7	20/10/2025	17/11/2025	07/11/2025	328272LTC01	FP001	Forward Products	144.50	28.90	173.40
1	7	20/10/2025	17/11/2025	07/11/2025	SI59281	BLACH	Blachere Illuminations UK	387.00	77.40	464.40
1	7	20/10/2025	17/11/2025	07/11/2025	SI59280	BLACH	Blachere Illuminations UK	118.00	23.60	141.60
1	7	20/10/2025	17/11/2025	07/11/2025	FC/255	ASSEMBLY	Assembly Rooms Ludlow	750.00	0.00	750.00
1	7	20/10/2025	17/11/2025	19/11/2025	11734859	WME001	West Mercia Energy	260.68	13.03	273.71
1	7	20/10/2025	17/11/2025	19/11/2025	11738450	WME001	West Mercia Energy	468.96	93.79	562.75
1	7	20/10/2025	17/11/2025	19/11/2025	11734862	WME001	West Mercia Energy	103.44	5.17	108.61
1	7	20/10/2025	17/11/2025	19/11/2025	11734858	WME001	West Mercia Energy	365.76	73.15	438.91

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1	7	22/10/2025	21/11/2025	07/10/2025	08062647	LINK002	Links Electrical Supplies Ltd	150.65	30.13	180.78
1	7	23/10/2025	20/11/2025	07/10/2025	1035814	NW001	Iconic Media Grop Ltd	580.58	116.12	696.70
1	7	23/10/2025	20/11/2025	21/11/2025	OCT25	PAY001	Ludlow Town Council Payroll	58,070.78	0.00	58,070.78
1	7	24/10/2025	23/11/2025	07/11/2025	24638	BBT001	Benbow Bros Timber Ltd	1,650.00	330.00	1,980.00
1	7	24/10/2025	21/11/2025	24/10/2025	ALBACKPAY	PAY001	Ludlow Town Council Payroll	241.20	0.00	241.20
1	8	26/10/2025	23/11/2025	27/11/2025	001/25/3846481	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	7	27/10/2025	26/11/2025	07/10/2025	BK223611-1	SLCC001	Society of Local Council Clerks	200.00	40.00	240.00
1	7	27/10/2025	24/11/2025	07/11/2025	WM-0002004282	WM001	Waste Managed Ltd	342.49	68.50	410.99
1	7	28/10/2025	25/11/2025	07/11/2025	123936	MFB001	Menai Foam and Board Limited	95.75	19.15	114.90
1	7	29/10/2025	26/11/2025	07/10/2025	15747	ASSEMBLY	Assembly Rooms Ludlow	200.00	40.00	240.00
1	7	31/10/2025	30/11/2025	07/11/2025	SIN8210685	TFM001	TFM Farm & Country Superstore Ltd	286.34	57.23	343.57
1	7	31/10/2025	31/10/2025	07/11/2025	30071250	GEL002	Geldards LLP	3,336.00	667.20	4,003.20
1	7	31/10/2025	30/11/2025	07/11/2025	510092	HIRE001	Hire Equipment (Ludlow) Ltd	489.00	97.80	586.80