Ludlow Town Council Current Year - 2026/27

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/09/2026 to 30/09/2026

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	6	01/09/2026	16/09/2026	16/09/2026	95195536	ALP001	Alphabet (UK) Ltd	449.99	90.00	539.99
1	6	01/09/2026	16/09/2026	16/09/2026	95195626	ALP001	Alphabet (UK) Ltd	335.99	67.20	403.19
1	6	01/09/2026	30/09/2026	02/10/2026	36	PAD001	C. P. Paddock	120.00	24.00	144.00
1	6	01/09/2026	29/09/2026	07/09/2026	514139	MPS001	MPS Workflow Ltd	150.94	30.19	181.13
1	6	01/09/2026	30/09/2026	02/10/2026	0024739	CLL001	Cariads Local limited	145.35	29.07	174.42
1	6	03/09/2026	01/10/2026	02/10/2026	128493	MFB001	Menai Foam and Board Limited	227.34	45.47	272.81
1	6	03/09/2026	01/10/2026	03/09/2026	31421	MAN001	Mannleys Limited	118.75	23.75	142.50
1	6	03/09/2026	03/10/2026		560269719	CAC001	Gallagher	1,148.72	0.00	1,148.72
1	6	04/09/2026	02/10/2026	24/09/2026	WP-INV13382871	SEV001	Water Plus	475.52	0.00	475.52
1	6	05/09/2026	03/10/2026	24/09/2026	WP-INV13398123	SEV001	Water Plus	220.24	0.00	220.24
1	6	09/09/2026	09/09/2026	02/10/2026	SB20261845	PKF	PKF Littlejohn LLP	2,100.00	420.00	2,520.00
1	6	09/09/2026	07/10/2026	16/09/2026	E2022597101	ALS001	Allstar Business Solutions Ltd	141.54	28.31	169.85
1	6	10/09/2026	21/09/2026	21/09/2026	CW-0005874146	CW001	Cheaper Waste Ltd	1,194.56	238.90	1,433.46
1	6	11/09/2026	26/09/2026	28/09/2026	95225377	ALP001	Alphabet (UK) Ltd	360.00	72.00	432.00
1	6	14/09/2026	14/09/2026	02/10/2026	INV39631	ICE001	iceConnect	1,065.00	213.00	1,278.00
1	6	15/09/2026	23/09/2026	23/09/2026	V02515057556	EE001	EE Ltd	315.40	63.08	378.48
1	6	16/09/2026	14/10/2026	02/10/2026	582	WAT002	J N Watton	400.00	80.00	480.00
1	6	16/09/2026	14/10/2026		11899266	WME001	West Mercia Energy	180.42	9.02	189.44
1	6	16/09/2026	14/10/2026		11899264	WME001	West Mercia Energy	96.12	4.81	100.93
1	6	16/09/2026	14/10/2026		11899269	WME001	West Mercia Energy	121.45	6.07	127.52
1	6	16/09/2026	14/10/2026		11899268	WME001	West Mercia Energy	286.04	57.21	343.25
1	6	16/09/2026	14/10/2026		11899270	WME001	West Mercia Energy	120.03	6.00	126.03
1	6	16/09/2026	14/10/2026		11899265	WME001	West Mercia Energy	348.03	69.61	417.64
1	6	16/09/2026	14/10/2026	23/09/2026	E2022617852	ALS001	Allstar Business Solutions Ltd	217.10	43.42	260.52
1	6	16/09/2026	14/10/2026		119527	DPTH001	Discovery Plant & Tool Hire Ltd	91.00	18.20	109.20
1	6	17/09/2026	17/09/2026	02/10/2026	INV-1268	PKL001	Payment Kiosks Ltd	919.00	183.80	1,102.80
1	6	17/09/2026	17/09/2026		1709261	BAR002	Barclays Bank	109.35	0.00	109.35
1	6	21/09/2026	19/10/2026	02/10/2026	UI00028691	PARK001	Flowbird Smart City UK Limited	118.40	23.68	142.08
1	6	21/09/2026	19/10/2026	02/10/2026	210926	TAR001	Tarmacadam Driveways	8,300.00	1,660.00	9,960.00
1	6	23/09/2026	21/10/2026	30/09/2026	E2022642832	ALS001	Allstar Business Solutions Ltd	94.61	18.91	113.52

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1	6	24/09/2026	22/10/2026	25/09/2026	SEPT26	PAY001	Ludlow Town Council Payroll	64,274.42	0.00	64,274.42
1	6	25/09/2026	23/10/2026	02/10/2026	SI500766	BLACH	Blachere Illuminations UK	8,964.00	1,792.80	10,756.80
1	6	26/09/2026	24/10/2026		WM-0002658268	WM001	Waste Managed Ltd	481.31	96.26	577.57
1	6	27/09/2026	25/10/2026	29/09/2026	001/26/899863	SIE001	Siemens Financial Servcies Ltd	189.00	37.80	226.80
1	7	29/09/2026	27/10/2026		100374728	SM001	Shakespeare Martineau LLP	4,188.00	837.60	5,025.60
1	6	30/09/2026	30/10/2026		SIN8900259	TFM001	TFM Farm & Country Superstore Ltd	408.47	53.71	462.18
1	6	30/09/2026	15/10/2026		95259351	ALP001	Alphabet (UK) Ltd	330.00	0.00	330.00