

09/07/2024

Shrewsbury Town Council

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**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**

<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	1	01/04/2024	23/04/2024	29/04/2024	CN30357996	CITRON01	Citron Hygiene UK Limited	5,071.08	1,014.22	6,085.30
1	1	01/04/2024	23/04/2024	29/04/2024	SM30291	RBSS01	Rialtas Business Solutions Ltd T/A	1,443.00	288.60	1,731.60
1	1	01/04/2024	23/04/2024	29/04/2024	SM30292	RBSS01	Rialtas Business Solutions Ltd T/A	444.00	88.80	532.80
1	1	01/04/2024	01/04/2024	15/04/2024	01288173678	EEDD	EE	496.33	99.27	595.60
1	1	01/04/2024	26/04/2024	29/04/2024	3396	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	1	01/04/2024	01/04/2024	29/04/2024	2425802	BID01	Shrewsbury Business Improvement	50,000.00	0.00	50,000.00
1	1	01/04/2024	23/04/2024	29/04/2024	HX187320	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	1	02/04/2024	24/04/2024	29/04/2024	L6891	DURASPORT	Dura - Sport Limited	475.00	95.00	570.00
1	1	03/04/2024	01/05/2024	10/05/2024	99911995	BALL01	Ball Colegrave Ltd	679.61	135.92	815.53
1	1	03/04/2024	04/04/2024	29/04/2024	INV-24/0682	PROSECURE	Prosecure 2000 Ltd	11,520.00	2,304.00	13,824.00
1	1	04/04/2024	26/04/2024	29/04/2024	7264632	SHRO04	Shropshire Council	836.54	167.31	1,003.85
1	1	04/04/2024	26/04/2024	29/04/2024	S852070	BENN01	L Bennett & Son Ltd	578.35	115.67	694.02
1	1	05/04/2024	12/04/2024	29/04/2024	171	LLANARB01	Llanerch Arboriculture	500.00	0.00	500.00
1	1	06/04/2024	06/04/2024	29/04/2024	INV0010 6/4/24	AMBSERVICE	AMB Management Services	510.00	0.00	510.00
1	1	08/04/2024	30/04/2024	10/05/2024	STCIC-13289	SOCTEL01	Social Telecoms CIC	1,099.00	219.80	1,318.80
1	1	08/04/2024	30/04/2024	10/05/2024	11942	STFC01	Shrewsbury Town Football Club	1,304.00	260.80	1,564.80
1	1	09/04/2024	01/05/2024	10/05/2024	11483395	WME01	West Mercia Energy	4,855.96	971.19	5,827.15
1	1	09/04/2024	01/05/2024	10/05/2024	6201	RALL01	R A Allmark & Sons Ltd	2,110.00	422.00	2,532.00
1	1	10/04/2024	02/05/2024	10/05/2024	63640	MCVEIGH01	McVeigh Parker & Co Ltd	1,220.20	244.04	1,464.24
1	1	10/04/2024	08/05/2024	10/05/2024	99929883	BALL01	Ball Colegrave Ltd	2,117.32	423.46	2,540.78
1	1	11/04/2024	03/05/2024	10/05/2024	001/24/1563819	SIEMENS02	Siemens Financial Services Ltd	669.90	133.98	803.88
1	1	12/04/2024	04/05/2024	10/05/2024	046056	POTT01	Potters Electrical Ltd	440.00	88.00	528.00
1	1	12/04/2024	04/05/2024	10/05/2024	046059	POTT01	Potters Electrical Ltd	1,720.00	344.00	2,064.00
1	1	12/04/2024	04/05/2024	10/05/2024	046060	POTT01	Potters Electrical Ltd	420.00	84.00	504.00
1	2	12/04/2024	03/05/2024	28/05/2024	29200	DBF01	Davis Blank Furniss LLP	13,692.20	2,736.64	16,428.84
1	1	14/04/2024	14/04/2024	10/05/2024	151741	SME01	SME HCI Ltd	900.00	180.00	1,080.00
1	1	15/04/2024	07/05/2024	10/05/2024	775	ICAMENITY	IC Amenity Supplies	756.56	151.31	907.87
1	1	15/04/2024	15/04/2024	13/05/2024	E2018608667	ARV01	Arval Uk Ltd	1,123.11	224.61	1,347.72
1	1	15/04/2024	07/05/2024	10/05/2024	SI-206	MIDFENCING	Midland Fencing Ltd	1,560.00	312.00	1,872.00
1	1	16/04/2024	16/04/2024	10/05/2024	INV002592	CLIMA01	Climatemp Ltd	3,131.00	626.20	3,757.20

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1	1	17/04/2024	24/04/2024	29/04/2024	1060789	WAVE01	Wave Utilities	561.48	0.00	561.48
1	1	17/04/2024	09/05/2024	29/04/2024	10939	MEDUK	MedUK Group Ltd	2,918.00	583.60	3,501.60
1	2	19/04/2024	11/05/2024	28/05/2024	25410	TAYLORS01	Taylors Heating & Plumbing	1,102.10	220.42	1,322.52
1	2	19/04/2024	11/05/2024	10/06/2024	460345	SOLO01	Solo Engineering Products	906.69	181.34	1,088.03
1	2	19/04/2024	11/05/2024	10/06/2024	460357	SOLO01	Solo Engineering Products	1,032.00	206.40	1,238.40
1	2	19/04/2024	11/05/2024	10/06/2024	460347	SOLO01	Solo Engineering Products	782.80	156.56	939.36
1	1	22/04/2024	14/05/2024	28/05/2024	INV-0992	CLARKE01	Jim Clarke	2,250.00	450.00	2,700.00
1	2	22/04/2024	14/05/2024	28/05/2024	2317	SHRA01	Shropshire Association of Local	5,057.48	0.00	5,057.48
1	1	23/04/2024	15/05/2024	28/05/2024	INV-1005	SALMAINT01	Salopian Maintenance Ltd	915.00	183.00	1,098.00
1	1	23/04/2024	15/05/2024	28/05/2024	INV-1004	SALMAINT01	Salopian Maintenance Ltd	1,090.00	218.00	1,308.00
1	1	23/04/2024	21/05/2024	28/05/2024	99954314	BALL01	Ball Colegrave Ltd	2,054.38	410.88	2,465.26
1	1	24/04/2024	16/05/2024	28/05/2024	2518	EMBRACE01	Embrace Physical Education Ltd	450.00	90.00	540.00
1	1	24/04/2024	22/05/2024	28/05/2024	99957496	BALL01	Ball Colegrave Ltd	1,201.24	240.24	1,441.48
1	1	24/04/2024	16/05/2024	28/05/2024	7268144	SHRO04	Shropshire Council	1,987.63	397.52	2,385.15
1	1	25/04/2024	25/04/2024	10/05/2024	532904056	WPS01	James Hhallam Insurance Brokers	6,000.03	0.00	6,000.03
1	1	25/04/2024	25/04/2024	10/05/2024	532905643	WPS01	James Hhallam Insurance Brokers	1,071.08	0.00	1,071.08
1	1	25/04/2024	25/04/2024	10/05/2024	532905339	WPS01	James Hhallam Insurance Brokers	5,970.61	0.00	5,970.61
1	2	25/04/2024	17/05/2024	28/05/2024	11489731	WME01	West Mercia Energy	681.03	34.05	715.08
1	2	25/04/2024	17/05/2024	28/05/2024	11489856	WME01	West Mercia Energy	700.37	140.07	840.44
1	2	25/04/2024	17/05/2024	28/05/2024	11487700	WME01	West Mercia Energy	447.62	89.52	537.14
1	2	25/04/2024	17/05/2024	28/05/2024	11488149	WME01	West Mercia Energy	2,827.22	565.44	3,392.66
1	2	25/04/2024	17/05/2024	28/05/2024	11490980	WME01	West Mercia Energy	436.17	87.23	523.40
1	2	25/04/2024	17/05/2024	28/05/2024	11493637	WME01	West Mercia Energy	1,457.87	291.57	1,749.44
1	1	26/04/2024	26/04/2024	10/05/2024	532937948	WPS01	James Hhallam Insurance Brokers	91,975.16	0.00	91,975.16
1	1	26/04/2024	26/04/2024	10/05/2024	532938237	WPS01	James Hhallam Insurance Brokers	2,431.80	0.00	2,431.80
1	2	28/04/2024	28/04/2024	28/05/2024	7002194428/05552	SEVE03	Water Plus Payments	524.72	0.00	524.72
1	2	29/04/2024	21/05/2024	28/05/2024	24-002	DAVIDWOOD	David Wood	1,115.00	223.00	1,338.00
1	2	29/04/2024	21/05/2024	28/05/2024	HX188801	HYDR01	Hydro - X Water Treatment Ltd	450.00	90.00	540.00
1	1	30/04/2024	30/04/2024	10/05/2024	4188	JPR01	J & PR Limited	450.00	90.00	540.00
1	2	30/04/2024	30/04/2024	28/05/2024	INV-0197	RAME01	RAM Environmental	1,513.00	302.60	1,815.60

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1	2	30/04/2024	30/04/2024	28/05/2024	E2018667312	ARV01	Arval Uk Ltd	2,050.35	410.04	2,460.39
1	2	30/04/2024	28/05/2024	28/05/2024	99965791	BALL01	Ball Colegrave Ltd	4,611.36	922.28	5,533.64
1	2	30/04/2024	30/04/2024	28/05/2024	041887	MORB01	Morris Bufton & Co Ltd	1,480.00	296.00	1,776.00
1	2	30/04/2024	22/05/2024	28/05/2024	25448	TAYLORS01	Taylors Heating & Plumbing	440.92	88.18	529.10
1	2	30/04/2024	22/05/2024	28/05/2024	INV-6888	SALO01	Salop Glass & Glazing	866.10	173.22	1,039.32
1	2	30/04/2024	22/05/2024	28/05/2024	25496	TAYLORS01	Taylors Heating & Plumbing	453.43	90.69	544.12
1	2	30/04/2024	22/05/2024	28/05/2024	11495069	WME01	West Mercia Energy	564.27	28.21	592.48