

06/06/2024

Shrewsbury Town Council

10:59

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023**

<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	9	01/12/2023	23/12/2023	29/12/2023	HX181038	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	9	01/12/2023	02/12/2023	29/12/2023	INV-23/0595	PROSECURE	Prosecure 2000 Ltd	11,980.00	2,396.00	14,376.00
1	9	01/12/2023	26/12/2023	29/12/2023	3208	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	9	01/12/2023	01/12/2023	18/12/2023	01288061198	EEDD	EE	539.74	107.95	647.69
1	9	03/12/2023	18/12/2023	29/12/2023	STC10	ABBEYCORD	Abbeycord Training Limited	525.00	105.00	630.00
1	9	04/12/2023	26/12/2023	15/01/2024	11418	BONN01	Boningale Nurseries	1,040.50	208.10	1,248.60
1	10	04/12/2023	26/12/2023	29/01/2024	81193	SIGN02	Sign & Poster Limited	3,170.00	634.00	3,804.00
1	9	05/12/2023	27/12/2023	29/12/2023	2581-23	RAYP01	Ray Parry Playground Services Ltd	4,490.00	898.00	5,388.00
1	9	05/12/2023	12/12/2023	29/12/2023	SI-4749	INNDISP01	INN Dispensable	600.00	120.00	720.00
1	9	06/12/2023	20/12/2023	29/12/2023	06/12/23	COMMERCIAL	Commercial Enterprises Limited	1,250.00	250.00	1,500.00
1	9	07/12/2023	29/12/2023	29/12/2023	778671	QUARTIX	Quartix Ltd	750.60	150.12	900.72
1	9	07/12/2023	29/12/2023	29/12/2023	693329	GTACCESS	GT Access Limited	4,001.00	800.20	4,801.20
1	9	08/12/2023	29/12/2023	29/12/2023	250716	KOMP01	Kompan Limited	30,807.85	6,161.57	36,969.42
1	9	08/12/2023	30/12/2023	15/01/2024	0010/00266022	MORR01	Patterson Enterprises Ltd	461.40	92.28	553.68
1	9	08/12/2023	30/12/2023	15/01/2024	110	CONTS01	Mr Andy Evans	19,520.40	3,904.08	23,424.48
1	9	08/12/2023	15/12/2023	29/12/2023	INV-0603	MICROVIDEO	MicroVideo - Shrewsbury Ltd	1,225.00	0.00	1,225.00
1	9	08/12/2023	09/12/2023	29/12/2023	INV-23/0609	PROSECURE	Prosecure 2000 Ltd	1,271.75	254.35	1,526.10
1	9	11/12/2023	02/01/2024	15/01/2024	185765	CHARLIESGR	Charlies Groundcare	736.16	147.23	883.39
1	9	11/12/2023	02/01/2024	15/01/2024	386521	SHARROCKS	F.R.Sharrock Limited	562.18	112.43	674.61
1	9	11/12/2023	02/01/2024	15/01/2024	812349	GEOR01	George Browns	1,020.00	204.00	1,224.00
1	9	11/12/2023	02/01/2024	15/01/2024	SI-175	MIDFENCING	Midland Fencing Ltd	875.00	175.00	1,050.00
1	9	11/12/2023	02/01/2024	15/01/2024	18/01761/LFVPRE/2	SHROL01	Shropshire Council	2,070.00	0.00	2,070.00
1	9	12/12/2023	03/01/2024	15/01/2024	7247847	SHRO04	Shropshire Council	856.24	171.25	1,027.49
1	9	13/12/2023	04/01/2024	15/01/2024	779856	QUARTIX	Quartix Ltd	975.00	195.00	1,170.00
1	10	13/12/2023	04/01/2024	29/01/2024	212556	XLDISPLAYS	XL Displays Ltd	779.00	155.80	934.80
1	9	15/12/2023	15/12/2023	12/01/2024	E2018058645	ARV01	Arval Uk Ltd	1,822.26	364.43	2,186.69
1	9	15/12/2023	06/01/2024	15/01/2024	11443351	WME01	West Mercia Energy	4,587.64	917.53	5,505.17
1	9	15/12/2023	06/01/2024	15/01/2024	11438363	WME01	West Mercia Energy	423.61	84.72	508.33
1	9	15/12/2023	06/01/2024	15/01/2024	11438737	WME01	West Mercia Energy	1,592.43	318.49	1,910.92
1	9	15/12/2023	06/01/2024	15/01/2024	11437237	WME01	West Mercia Energy	2,506.62	501.32	3,007.94

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1	9	15/12/2023	06/01/2024	15/01/2024	11442446	WME01	West Mercia Energy	1,200.97	240.19	1,441.16
1	9	15/12/2023	06/01/2024	15/01/2024	458352	SOLO01	Solo Engineering Products	2,192.98	438.60	2,631.58
1	9	18/12/2023	08/01/2024	19/12/2023	4179	BORDERH01	Border Hardcore & Rockery Stone	2,178.00	435.60	2,613.60
1	11	18/12/2023	09/01/2024	26/02/2024	5619867	ABC001	ABC Fire Protection	570.00	114.00	684.00
1	9	20/12/2023	11/01/2024	15/01/2024	6155	RALL01	R A Allmark & Sons Ltd	15,520.00	3,104.00	18,624.00
1	9	21/12/2023	12/01/2024	15/01/2024	11444366	WME01	West Mercia Energy	756.76	37.84	794.60
1	9	21/12/2023	12/01/2024	15/01/2024	11444367	WME01	West Mercia Energy	610.90	30.55	641.45
1	9	21/12/2023	12/01/2024	15/01/2024	11444365	WME01	West Mercia Energy	752.98	37.65	790.63
1	9	21/12/2023	12/01/2024	15/01/2024	11444576	WME01	West Mercia Energy	437.12	87.42	524.54
1	9	21/12/2023	12/01/2024	15/01/2024	23378	BENB01	Benbow Bros Timber Ltd	2,460.00	492.00	2,952.00
1	9	21/12/2023	11/01/2024	15/01/2024	251030	KOMP01	Kompan Limited	44,192.15	8,838.43	53,030.58
1	9	21/12/2023	12/01/2024	15/01/2024	0010/00267699	MORR01	Patterson Enterprises Ltd	533.00	106.60	639.60
1	9	22/12/2023	13/01/2024	15/01/2024	INV00361683	GOPLANT01	Go Plant Limited	750.00	150.00	900.00
1	10	27/12/2023	18/01/2024	29/01/2024	03-10291047	DAC01	DAC Beachcroft Claims Limited	0.00	719.60	719.60
1	10	27/12/2023	18/01/2024	29/01/2024	186304	CHARLIESGR	Charlies Groundcare	5,315.65	1,063.13	6,378.78
1	9	28/12/2023	19/01/2024	29/01/2024	24475	TAYLORS01	Taylors Heating & Plumbing	2,995.00	599.00	3,594.00
1	10	28/12/2023	28/12/2023	25/01/2024	3642 28/12/23	NATW01	NatWest corporate card - DD	1,271.32	158.47	1,429.79
1	10	30/12/2023	13/01/2024	29/01/2024	I9342684	MIDL01	Midland News Association	809.64	161.93	971.57
1	9	31/12/2023	31/12/2023	29/01/2024	E2018113567	ARV01	Arval Uk Ltd	1,163.55	232.69	1,396.24
1	10	31/12/2023	21/01/2024	29/01/2024	28319	DBF01	Davis Blank Furniss LLP	4,200.00	840.00	5,040.00
1	10	31/12/2023	22/01/2024	12/02/2024	698501	GTACCESS	GT Access Limited	472.80	94.56	567.36