

06/06/2024

Shrewsbury Town Council

11:00

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024**

<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	11	01/02/2024	15/02/2024	26/02/2024	SINV060363	ELLIS01	Worknest Limited	7,944.14	1,588.83	9,532.97
1	11	01/02/2024	15/02/2024	26/02/2024	SINV060695	ELLIS02	Worknest Limited	1,783.75	21.00	1,804.75
1	11	01/02/2024	26/02/2024	26/02/2024	3301	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	11	01/02/2024	23/02/2024	26/02/2024	HX184319	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	11	01/02/2024	01/02/2024	16/02/2024	01288117976	EEDD	EE	502.43	100.48	602.91
1	11	02/02/2024	24/02/2024	26/02/2024	240201	APROPOS	Apropos Training Limited	556.00	111.20	667.20
1	11	02/02/2024	02/02/2024	26/02/2024	15175	STYLE01	Style Midlands	442.00	88.40	530.40
1	11	05/02/2024	27/02/2024	15/03/2024	13938	SHROPBATT	Shropshire Batteries Ltd	600.00	120.00	720.00
1	11	05/02/2024	06/02/2024	26/02/2024	INV-23/0637	PROSECURE	Prosecure 2000 Ltd	10,120.00	2,024.00	12,144.00
1	11	06/02/2024	28/02/2024	15/03/2024	947495531	ARCO01	Arco Ltd	606.00	121.20	727.20
1	11	06/02/2024	28/02/2024	15/03/2024	111	CONTS01	Mr Andy Evans	13,075.95	2,615.19	15,691.14
1	11	06/02/2024	28/02/2024	15/03/2024	6174	RALL01	R A Allmark & Sons Ltd	1,720.00	344.00	2,064.00
1	11	07/02/2024	29/02/2024	15/03/2024	00033656	WALLG01	Wallgate Ltd	440.60	88.12	528.72
1	11	08/02/2024	01/03/2024	15/03/2024	HX184500	HYDR01	Hydro - X Water Treatment Ltd	3,234.00	646.80	3,880.80
1	11	09/02/2024	02/03/2024	15/03/2024	145014	REDTECH	Redtech Machinery Limited	2,755.18	551.04	3,306.22
1	12	09/02/2024	02/03/2024	15/03/2024	459263	SOLO01	Solo Engineering Products	1,538.14	307.63	1,845.77
1	12	09/02/2024	02/03/2024	15/03/2024	459089	SOLO01	Solo Engineering Products	773.68	154.74	928.42
1	12	09/02/2024	02/03/2024	15/03/2024	459141	SOLO01	Solo Engineering Products	1,686.22	337.24	2,023.46
1	11	13/02/2024	06/03/2024	15/03/2024	11458712	WME01	West Mercia Energy	3,948.35	789.67	4,738.02
1	11	15/02/2024	08/03/2024	15/03/2024	11460744	WME01	West Mercia Energy	567.55	113.51	681.06
1	11	15/02/2024	15/02/2024	14/03/2024	E2018342330	ARV01	Arval Uk Ltd	1,372.00	274.37	1,646.37
1	11	17/02/2024	24/02/2024	26/02/2024	1058881	WAVE01	Wave Utilities	2,131.54	0.00	2,131.54
1	11	19/02/2024	19/02/2024	26/02/2024	C47872	MORB01	Morris Bufton & Co Ltd	5,150.00	1,030.00	6,180.00
1	11	19/02/2024	12/03/2024	15/03/2024	11463854	WME01	West Mercia Energy	519.63	103.93	623.56
1	11	19/02/2024	12/03/2024	15/03/2024	11463855	WME01	West Mercia Energy	489.74	97.95	587.69
1	11	19/02/2024	12/03/2024	15/03/2024	11462722	WME01	West Mercia Energy	487.50	97.50	585.00
1	11	19/02/2024	12/03/2024	15/03/2024	11464219	WME01	West Mercia Energy	1,767.78	353.56	2,121.34
1	11	19/02/2024	12/03/2024	15/03/2024	11462723	WME01	West Mercia Energy	2,982.33	596.47	3,578.80
1	11	19/02/2024	12/03/2024	15/03/2024	11463851	WME01	West Mercia Energy	499.32	99.86	599.18
1	11	19/02/2024	12/03/2024	15/03/2024	11465034	WME01	West Mercia Energy	423.62	84.72	508.34

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1	11	19/02/2024	12/03/2024	15/03/2024	11468096	WME01	West Mercia Energy	1,478.21	295.64	1,773.85
1	12	19/02/2024	12/03/2024	15/03/2024	75263	PARK01	Park Timber Ltd	893.70	178.74	1,072.44
1	12	20/02/2024	13/03/2024	15/03/2024	SI-56182	BORDER01	Border Cleaning Machines Ltd	478.00	95.60	573.60
1	12	20/02/2024	13/03/2024	15/03/2024	SI-56237	BORDER01	Border Cleaning Machines Ltd	566.90	113.38	680.28
1	11	22/02/2024	07/03/2024	15/03/2024	A8342	AUDIT01	Auditing Solutions Ltd	1,000.00	200.00	1,200.00
1	11	23/02/2024	16/03/2024	27/03/2024	11469222	WME01	West Mercia Energy	667.40	33.37	700.77
1	11	23/02/2024	16/03/2024	27/03/2024	7258036	SHRO04	Shropshire Council	999.77	199.95	1,199.72
1	12	23/02/2024	23/02/2024	15/03/2024	24-0000120	TURFTA01	Turf Tank UK	40,320.00	8,064.00	48,384.00
1	12	23/02/2024	16/03/2024	27/03/2024	708629	GTACCESS	GT Access Limited	963.20	192.64	1,155.84
1	11	26/02/2024	19/03/2024	27/03/2024	55636	VAUG01	Vaughtons	2,500.00	500.00	3,000.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010123	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010121	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010126	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010125	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010124	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010129	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010127	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010131	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010128	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010133	WESTPO01	National Grid	1,081.92	216.38	1,298.30
1	12	26/02/2024	19/03/2024	15/03/2024	24010135	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010134	WESTPO01	National Grid	1,081.92	216.38	1,298.30
1	12	26/02/2024	19/03/2024	15/03/2024	24010136	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010137	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010138	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010139	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010140	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010143	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010144	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010141	WESTPO01	National Grid	540.00	108.00	648.00

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1	12	26/02/2024	19/03/2024	15/03/2024	24010145	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010148	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010149	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010151	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010152	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010150	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010147	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	15/03/2024	24010153	WESTPO01	National Grid	540.00	108.00	648.00
1	12	26/02/2024	19/03/2024	27/03/2024	OP/1123770	SUTCLIFFE	Suttcliffe Play Ltd	1,352.70	270.54	1,623.24
1	12	26/02/2024	19/03/2024	27/03/2024	24990	TAYLORS01	Taylors Heating & Plumbing	578.94	115.79	694.73
1	12	27/02/2024	27/02/2024		INV-0252	WSL01	Splash Pads Enterprises Ltd	1,078.00	215.60	1,293.60
1	12	28/02/2024	28/02/2024	27/03/2024	3642 28/2/24	NATW01	NatWest corporate card - DD	671.02	51.41	722.43
1	12	28/02/2024	21/03/2024	27/03/2024	89763	PETE01	Petersfield Products	2,755.40	551.08	3,306.48
1	11	29/02/2024	22/03/2024	27/03/2024	INV-6752	SALO01	Salop Glass & Glazing	2,017.05	403.41	2,420.46
1	12	29/02/2024	22/03/2024	27/03/2024	11470895	WME01	West Mercia Energy	4,179.75	835.95	5,015.70
1	12	29/02/2024	07/03/2024	15/03/2024	34500	MIDCONT01	Midland Control Systems	525.00	105.00	630.00
1	12	29/02/2024	22/03/2024	27/03/2024	INV-2310	MECHANICAL	Mechanical Botanical Ltd	550.00	110.00	660.00
1	12	29/02/2024	29/02/2024	28/03/2024	E2018408779	ARV01	Arval Uk Ltd	1,273.04	254.62	1,527.66
1	12	29/02/2024	22/03/2024	27/03/2024	SI-56266	BORDER01	Border Cleaning Machines Ltd	470.50	94.10	564.60