

10/10/2024

Shrewsbury Town Council

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**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024**

<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	4	01/07/2024	01/07/2024	16/07/2024	01288255352	EEDD	EE	542.81	108.55	651.36
1	4	01/07/2024	23/07/2024	29/07/2024	HX192559	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	4	01/07/2024	26/07/2024	29/07/2024	3539	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	4	04/07/2024	05/07/2024	18/07/2024	INV-24/0756	PROSECURE	Prosecure 2000 Ltd	10,760.00	2,152.00	12,912.00
1	4	04/07/2024	26/07/2024	29/07/2024	046155	POTT01	Potters Electrical Ltd	1,650.00	330.00	1,980.00
1	4	04/07/2024	26/07/2024	29/07/2024	046154	POTT01	Potters Electrical Ltd	1,840.00	368.00	2,208.00
1	4	04/07/2024	26/07/2024	29/07/2024	046152	POTT01	Potters Electrical Ltd	750.00	150.00	900.00
1	4	04/07/2024	26/07/2024	29/07/2024	046150	POTT01	Potters Electrical Ltd	730.00	146.00	876.00
1	4	04/07/2024	26/07/2024	29/07/2024	046149	POTT01	Potters Electrical Ltd	600.00	120.00	720.00
1	4	04/07/2024	26/07/2024	29/07/2024	046148	POTT01	Potters Electrical Ltd	1,565.00	313.00	1,878.00
1	4	04/07/2024	26/07/2024	29/07/2024	046147	POTT01	Potters Electrical Ltd	1,500.00	300.00	1,800.00
1	4	04/07/2024	26/07/2024	29/07/2024	046140	POTT01	Potters Electrical Ltd	1,635.00	327.00	1,962.00
1	5	04/07/2024	26/07/2024	30/08/2024	100256	ATWILDE	A T Wilde & Son Ltd	2,345.00	469.00	2,814.00
1	6	04/07/2024	26/07/2024	13/09/2024	461780	SOLO01	Solo Engineering Products	699.92	139.98	839.90
1	4	05/07/2024	27/07/2024	16/08/2024	046161	POTT01	Potters Electrical Ltd	4,524.00	904.80	5,428.80
1	4	05/07/2024	27/07/2024	16/08/2024	046162	POTT01	Potters Electrical Ltd	1,835.00	367.00	2,202.00
1	4	05/07/2024	27/07/2024	16/08/2024	461714	SOLO01	Solo Engineering Products	1,058.32	211.66	1,269.98
1	4	05/07/2024	27/07/2024	16/08/2024	461722	SOLO01	Solo Engineering Products	929.94	185.99	1,115.93
1	4	05/07/2024	27/07/2024	16/08/2024	461732	SOLO01	Solo Engineering Products	907.72	181.54	1,089.26
1	6	08/07/2024	30/07/2024	11/10/2024	2667-24	RAYP01	Ray Parry Playground Services Ltd	1,900.00	380.00	2,280.00
1	4	09/07/2024	31/07/2024	16/08/2024	23742	BENB01	Benbow Bros Timber Ltd	750.00	150.00	900.00
1	4	10/07/2024	10/07/2024	18/07/2024	CD971783574	SHER01	Agrovista UK Limited	1,371.00	274.20	1,645.20
1	4	11/07/2024	02/08/2024	16/08/2024	737489	GTACCESS	GT Access Limited	1,439.00	287.80	1,726.80
1	4	12/07/2024	03/08/2024	16/08/2024	17369	RMSINDUST	R.M.S Industrial Door Services Ltd	561.00	112.20	673.20
1	5	12/07/2024	03/08/2024	30/08/2024	461713	SOLO01	Solo Engineering Products	2,050.64	410.13	2,460.77
1	5	12/07/2024	03/08/2024	30/08/2024	001/24/1685596	SIEMENS02	Siemens Financial Services Ltd	669.90	133.98	803.88
1	6	12/07/2024	03/08/2024	11/10/2024	4949	ASSEST01	Asset Surfacing & Construction	1,536.00	307.20	1,843.20
1	4	15/07/2024	15/07/2024	12/08/2024	E2019022399	ARV01	Arval Uk Ltd	2,043.00	408.58	2,451.58
1	4	15/07/2024	22/07/2024	16/08/2024	INV-5572	CARBLIT01	The Carbon Literacy Trust	1,000.00	200.00	1,200.00
1	4	17/07/2024	08/08/2024	16/08/2024	11526644	WME01	West Mercia Energy	827.79	165.56	993.35

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1	4	17/07/2024	08/08/2024	16/08/2024	854	ICAMENITY	IC Amenity Supplies	717.40	143.48	860.88
1	4	17/07/2024	24/07/2024	29/07/2024	1063012	WAVE01	Wave Utilities	3,572.85	0.00	3,572.85
1	5	17/07/2024	08/08/2024	16/08/2024	SI-2963727	SPAL01	Spaldings Limited	805.56	161.11	966.67
1	4	18/07/2024	18/07/2024	29/07/2024	6925	HMMARTS	HMM ARTS LTD	10,000.00	0.00	10,000.00
1	4	18/07/2024	09/08/2024	16/08/2024	24726	BORD01	Border Office Supplies & Systems	1,872.00	374.40	2,246.40
1	4	19/07/2024	10/08/2024	16/08/2024	046164	POTT01	Potters Electrical Ltd	10,019.00	2,003.80	12,022.80
1	5	19/07/2024	10/08/2024	16/08/2024	739855	GTACCESS	GT Access Limited	1,107.00	221.40	1,328.40
1	5	22/07/2024	29/07/2024	16/08/2024	STC005	MAXBALL	Max Ball	720.00	0.00	720.00
1	5	22/07/2024	29/07/2024	16/08/2024	STC006	MAXBALL	Max Ball	1,800.00	0.00	1,800.00
1	5	23/07/2024	14/08/2024	16/08/2024	IN2428439	LSENGINEER	L S Engineers Ltd	1,220.86	244.17	1,465.03
1	4	25/07/2024	25/07/2024	16/08/2024	9128	EUROSH01	Autocross Euroshel Ltd	56,617.50	11,323.50	67,941.00
1	4	25/07/2024	26/07/2024	16/08/2024	14900	D2C01	Dirty2Clean	1,187.50	237.50	1,425.00
1	5	25/07/2024	16/08/2024	16/08/2024	7137	HFXLTD	hfx Ltd	2,392.22	478.44	2,870.66
1	4	26/07/2024	17/08/2024	30/08/2024	7281045	SHRO04	Shropshire Council	39,791.31	7,958.27	47,749.58
1	5	26/07/2024	17/08/2024	30/08/2024	INV-1062	CLARKE01	Jim Clarke	613.81	122.76	736.57
1	5	26/07/2024	17/08/2024	30/08/2024	7281051	SHRO04	Shropshire Council	902.07	180.41	1,082.48
1	5	26/07/2024	17/08/2024	30/08/2024	046175	POTT01	Potters Electrical Ltd	1,080.00	216.00	1,296.00
1	5	26/07/2024	17/08/2024	30/08/2024	7281053	SHRO04	Shropshire Council	2,480.00	496.00	2,976.00
1	5	28/07/2024	28/07/2024	27/08/2024	3642 28/07/24	NATW01	NatWest corporate card - DD	808.71	143.00	951.71
1	5	29/07/2024	20/08/2024	30/08/2024	11532682	WME01	West Mercia Energy	1,122.00	56.10	1,178.10
1	5	29/07/2024	20/08/2024	30/08/2024	11532882	WME01	West Mercia Energy	2,397.00	479.40	2,876.40
1	5	29/07/2024	20/08/2024	30/08/2024	11533254	WME01	West Mercia Energy	475.24	95.05	570.29
1	5	29/07/2024	20/08/2024	30/08/2024	11533256	WME01	West Mercia Energy	1,283.52	256.70	1,540.22
1	5	30/07/2024	21/08/2024	30/08/2024	126698	BATTLEMACH	Battlefield Machinery Ltd	509.35	101.87	611.22
1	5	30/07/2024	21/08/2024	30/08/2024	CSI006088/00752	ATM01	Ainsty Timber Marketing Limited	5,000.00	1,000.00	6,000.00
1	5	30/07/2024	21/08/2024	30/08/2024	23773	BENB01	Benbow Bros Timber Ltd	1,300.00	260.00	1,560.00
1	5	30/07/2024	21/08/2024	30/08/2024	2672-24	RAYP01	Ray Parry Playground Services Ltd	3,493.00	698.60	4,191.60
1	5	30/07/2024	21/08/2024	30/08/2024	2673-24	RAYP01	Ray Parry Playground Services Ltd	3,899.00	779.80	4,678.80
1	5	30/07/2024	21/08/2024	27/09/2024	2674-24	RAYP01	Ray Parry Playground Services Ltd	7,798.00	1,559.60	9,357.60
1	5	30/07/2024	21/08/2024	27/09/2024	2675-24	RAYP01	Ray Parry Playground Services Ltd	1,900.00	380.00	2,280.00

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1	5	30/07/2024	21/08/2024	27/09/2024	2677-24	RAYP01	Ray Parry Playground Services Ltd	1,400.00	280.00	1,680.00
1	5	31/07/2024	22/08/2024	30/08/2024	13760	BONN01	Boningale Nurseries	1,961.60	392.32	2,353.92
1	5	31/07/2024	31/07/2024	16/08/2024	4288	JPR01	J & PR Limited	450.00	90.00	540.00
1	5	31/07/2024	31/07/2024	28/08/2024	E2019080878	ARV01	Arval Uk Ltd	1,725.87	345.12	2,070.99