

30/08/2024

Shrewsbury Town Council

11:39

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

<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	3	01/06/2024	01/06/2024	17/06/2024	01288228526	EEDD	EE	545.59	109.11	654.70
1	3	01/06/2024	23/06/2024	28/06/2024	HX190797	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	3	03/06/2024	04/06/2024	28/06/2024	INV-24/0728	PROSECURE	Prosecure 2000 Ltd	11,080.00	2,216.00	13,296.00
1	3	05/06/2024	06/06/2024	28/06/2024	504/43825	HALLS01	Halls Holdings Ltd	750.00	150.00	900.00
1	3	06/06/2024	20/06/2024	28/06/2024	I9477053	MIDL01	Midland News Association	500.00	100.00	600.00
1	3	07/06/2024	29/06/2024	18/07/2024	7273353	SHRO04	Shropshire Council	979.22	195.84	1,175.06
1	3	07/06/2024	29/06/2024	18/07/2024	461224	SOLO01	Solo Engineering Products	1,103.75	220.75	1,324.50
1	3	07/06/2024	29/06/2024	18/07/2024	100061	ATWILDE	A T Wilde & Son Ltd	430.00	86.00	516.00
1	4	07/06/2024	07/06/2024	18/07/2024	49900	MORB01	Morris Bufton & Co Ltd	548.00	109.60	657.60
1	3	08/06/2024	30/06/2024	18/07/2024	046110	POTT01	Potters Electrical Ltd	490.00	98.00	588.00
1	3	08/06/2024	30/06/2024	18/07/2024	046111	POTT01	Potters Electrical Ltd	728.00	145.60	873.60
1	3	08/06/2024	30/06/2024	18/07/2024	829865	QUARTIX	Quartix Ltd	828.78	165.76	994.54
1	3	08/06/2024	30/06/2024	18/07/2024	102533	CHARLIESGR	Charlies Groundcare	447.36	89.47	536.83
1	3	09/06/2024	01/07/2024	18/07/2024	046120	POTT01	Potters Electrical Ltd	1,400.00	280.00	1,680.00
1	3	09/06/2024	01/07/2024	18/07/2024	046119	POTT01	Potters Electrical Ltd	1,550.00	310.00	1,860.00
1	3	10/06/2024	02/07/2024	18/07/2024	3826	KJEL02	KJ Electronics Systems Ltd	466.00	93.20	559.20
1	3	11/06/2024	03/07/2024	18/07/2024	19059	WEBOR01	The Web Orchard	1,012.49	202.50	1,214.99
1	3	12/06/2024	12/06/2024	28/06/2024	1978	BORDPL01	Border Plant Sales Limited	1,070.00	214.00	1,284.00
1	3	12/06/2024	04/07/2024	18/07/2024	IN0324421	TUDO01	Tudor Environmental	716.19	143.24	859.43
1	3	13/06/2024	05/07/2024	18/07/2024	831603	QUARTIX	Quartix Ltd	1,020.24	204.05	1,224.29
1	3	13/06/2024	05/07/2024	18/07/2024	23121	BORD01	Border Office Supplies & Systems	1,047.00	209.40	1,256.40
1	3	13/06/2024	05/07/2024	18/07/2024	82222	SIGN02	Sign & Poster Limited	671.25	134.25	805.50
1	3	14/06/2024	06/07/2024	18/07/2024	23696	BENB01	Benbow Bros Timber Ltd	3,572.38	714.48	4,286.86
1	3	14/06/2024	06/07/2024	18/07/2024	CSI005969/00752	ATM01	Ainsty Timber Marketing Limited	5,000.00	1,000.00	6,000.00
1	3	15/06/2024	15/06/2024	15/07/2024	E2018894334	ARV01	Arval Uk Ltd	2,172.72	434.51	2,607.23
1	3	17/06/2024	09/07/2024	18/07/2024	834	ICAMENITY	IC Amenity Supplies	850.00	170.00	1,020.00
1	3	18/06/2024	10/07/2024	18/07/2024	11511398	WME01	West Mercia Energy	1,829.63	365.93	2,195.56
1	3	19/06/2024	19/06/2024	18/07/2024	IN4977	TREASURE02	Treasure & Son Limited	8,814.00	1,762.80	10,576.80
1	3	20/06/2024	20/06/2024	18/07/2024	CD971766842	SHER01	Agrovista UK Limited	660.18	132.04	792.22
1	3	20/06/2024	12/07/2024	18/07/2024	11512420	WME01	West Mercia Energy	520.01	104.00	624.01

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1	3	20/06/2024	12/07/2024	18/07/2024	11513350	WME01	West Mercia Energy	925.41	185.08	1,110.49
1	3	21/06/2024	05/07/2024	18/07/2024	GT-17-6-24	GAVIN01	Gavin Tree Specialists	420.00	84.00	504.00
1	3	25/06/2024	17/07/2024	29/07/2024	6235	RALL01	R A Allmark & Sons Ltd	1,805.00	361.00	2,166.00
1	3	25/06/2024	17/07/2024	29/07/2024	IN0327059	TUDO01	Tudor Environmental	572.00	114.42	686.42
1	3	27/06/2024	19/07/2024	29/07/2024	SI-216	MIDFENCING	Midland Fencing Ltd	775.00	155.00	930.00
1	3	28/06/2024	20/07/2024	29/07/2024	INV-1036	CLARKE01	Jim Clarke	576.00	115.20	691.20
1	3	28/06/2024	20/07/2024	29/07/2024	INVSTC147	ABMETAL01	Mr P Brown	1,956.31	0.00	1,956.31
1	3	28/06/2024	20/07/2024	29/07/2024	11520640	WME01	West Mercia Energy	3,774.50	754.90	4,529.40
1	3	28/06/2024	20/07/2024	29/07/2024	11520642	WME01	West Mercia Energy	1,476.80	73.84	1,550.64
1	3	28/06/2024	20/07/2024	29/07/2024	11520387	WME01	West Mercia Energy	2,478.18	495.64	2,973.82
1	3	28/06/2024	20/07/2024	29/07/2024	11519929	WME01	West Mercia Energy	431.53	86.31	517.84
1	3	28/06/2024	20/07/2024	29/07/2024	4941	ASSEST01	Asset Surfacing & Construction	14,592.00	2,918.40	17,510.40
1	3	28/06/2024	28/06/2024	18/07/2024	4256	JPR01	J & PR Limited	450.00	90.00	540.00
1	3	28/06/2024	28/06/2024	26/07/2024	3642 28/06/24	NATW01	NatWest corporate card - DD	802.48	79.66	882.14
1	4	28/06/2024	20/07/2024	29/07/2024	11520632	WME01	West Mercia Energy	554.67	27.73	582.40
1	5	28/06/2024	20/07/2024	30/08/2024	461675	SOLO01	Solo Engineering Products	529.80	105.96	635.76
1	3	30/06/2024	30/06/2024	29/07/2024	E2018959159	ARV01	Arval Uk Ltd	2,099.69	419.89	2,519.58