

06/06/2024

## Shrewsbury Town Council

11:01

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/03/2024 to 31/03/2024**

<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	12	01/03/2024	26/03/2024	27/03/2024	3346	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	12	01/03/2024	23/03/2024	27/03/2024	HX185877	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	12	01/03/2024	01/03/2024	18/03/2024	01288145780	EEDD	EE	505.68	101.13	606.81
1	12	01/03/2024	23/03/2024		18332	WEBOR01	The Web Orchard	1,259.00	251.80	1,510.80
1	12	01/03/2024	23/03/2024		7259542	SHRO04	Shropshire Council	5,243.72	1,048.74	6,292.46
1	12	03/03/2024	04/03/2024	15/03/2024	INV-23/0653	PROSECURE	Prosecure 2000 Ltd	9,880.00	1,976.00	11,856.00
1	12	05/03/2024	27/03/2024	27/03/2024	36103	INSC01	Inscapes	2,190.00	438.00	2,628.00
1	12	08/03/2024	22/03/2024	27/03/2024	I9402397	MIDL01	Midland News Association	1,863.30	372.66	2,235.96
1	12	08/03/2024	30/03/2024	27/03/2024	SI-18465	MWDSERVICE	M.W.D. Services Ltd	4,051.25	810.25	4,861.50
1	12	08/03/2024	30/03/2024	27/03/2024	804038	QUARTIX	Quartix Ltd	828.78	165.76	994.54
1	12	08/03/2024	30/03/2024	27/03/2024	11470900	WME01	West Mercia Energy	1,626.54	81.33	1,707.87
1	12	08/03/2024	30/03/2024		459719	SOLO01	Solo Engineering Products	464.86	92.97	557.83
1	12	09/03/2024	31/03/2024		188474	CHARLIESGR	Charlies Groundcare	477.30	95.46	572.76
1	12	11/03/2024	02/04/2024	27/03/2024	IN0305255	TUDO01	Tudor Environmental	527.02	105.40	632.42
1	12	11/03/2024	18/03/2024	27/03/2024	6668	HMMARTS	HMM ARTS LTD	5,000.00	0.00	5,000.00
1	12	11/03/2024	25/03/2024	27/03/2024	11/03/24	COMMERCIAL	Commercial Enterprises Limited	1,250.00	250.00	1,500.00
1	12	11/03/2024	11/03/2024		INV-0526	CROWD01	Crowdguard Limited	3,900.00	780.00	4,680.00
1	12	12/03/2024	12/03/2024	27/03/2024	CD971674468	SHER01	Agrovista UK Limited	2,172.40	398.48	2,570.88
1	12	12/03/2024	03/04/2024		25134	TAYLORS01	Taylors Heating & Plumbing	910.33	182.06	1,092.39
1	12	12/03/2024	03/04/2024		75708	PARK01	Park Timber Ltd	505.80	101.16	606.96
1	12	13/03/2024	04/04/2024	27/03/2024	805268	QUARTIX	Quartix Ltd	1,020.24	204.05	1,224.29
1	12	13/03/2024	04/04/2024	27/03/2024	046002	POTT01	Potters Electrical Ltd	1,939.00	387.80	2,326.80
1	12	13/03/2024	04/04/2024	27/03/2024	131307	LANDSCAPE	Landscape Supply Company	487.28	97.46	584.74
1	12	13/03/2024	04/04/2024		045986	POTT01	Potters Electrical Ltd	987.00	197.40	1,184.40
1	12	13/03/2024	04/04/2024		045987	POTT01	Potters Electrical Ltd	480.00	96.00	576.00
1	12	13/03/2024	04/04/2024		046005	POTT01	Potters Electrical Ltd	1,476.00	295.20	1,771.20
1	12	13/03/2024	04/04/2024		046006	POTT01	Potters Electrical Ltd	620.00	124.00	744.00
1	12	13/03/2024	04/04/2024		046008	POTT01	Potters Electrical Ltd	440.00	88.00	528.00
1	12	13/03/2024	04/04/2024		046009	POTT01	Potters Electrical Ltd	478.00	95.60	573.60
1	12	13/03/2024	04/04/2024		046017	POTT01	Potters Electrical Ltd	652.00	130.40	782.40

06/06/2024

## Shrewsbury Town Council

11:01

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/03/2024 to 31/03/2024**

<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	12	13/03/2024	04/04/2024		046019	POTT01	Potters Electrical Ltd	1,325.00	265.00	1,590.00
1	12	15/03/2024	15/03/2024		E2018475411	ARV01	Arval Uk Ltd	1,375.50	275.06	1,650.56
1	12	17/03/2024	30/03/2024	27/03/2024	1059834	WAVE01	Wave Utilities	2,420.36	0.00	2,420.36
1	12	19/03/2024	10/04/2024		11474804	WME01	West Mercia Energy	431.83	86.37	518.20
1	12	19/03/2024	10/04/2024		11480315	WME01	West Mercia Energy	421.99	84.40	506.39
1	12	19/03/2024	10/04/2024		11475195	WME01	West Mercia Energy	1,536.43	307.29	1,843.72
1	12	19/03/2024	10/04/2024		11480900	WME01	West Mercia Energy	2,686.98	537.40	3,224.38
1	12	19/03/2024	10/04/2024		11474801	WME01	West Mercia Energy	430.87	86.17	517.04
1	12	19/03/2024	10/04/2024		11475805	WME01	West Mercia Energy	1,318.07	263.61	1,581.68
1	12	19/03/2024	10/04/2024		11481835	WME01	West Mercia Energy	445.22	89.04	534.26
1	12	19/03/2024	10/04/2024		11481644	WME01	West Mercia Energy	1,592.60	79.63	1,672.23
1	12	20/03/2024	11/04/2024		713602	GTACCESS	GT Access Limited	937.50	187.50	1,125.00
1	12	20/03/2024	11/04/2024		SI-198	MIDFENCING	Midland Fencing Ltd	950.00	190.00	1,140.00
1	12	21/03/2024	12/04/2024		SISV.27838	HARP01	Harper Adams University	1,000.00	0.00	1,000.00
1	12	22/03/2024	13/04/2024		714755	GTACCESS	GT Access Limited	750.00	150.00	900.00
1	12	22/03/2024	13/04/2024		12376	BONN01	Boningale Nurseries	859.79	171.96	1,031.75
1	12	27/03/2024	10/04/2024		GT-18-3-24	GAVIN01	Gavin Tree Specialists	420.00	84.00	504.00
1	12	28/03/2024	19/04/2024		7263758	SHRO04	Shropshire Council	1,125.00	225.00	1,350.00
1	12	28/03/2024	28/03/2024		4155	JPR01	J & PR Limited	450.00	90.00	540.00
1	12	28/03/2024	28/03/2024		43163	MULLINS01	Mullins Heating	3,268.75	653.75	3,922.50
1	12	28/03/2024	19/04/2024		SIN008982	PROLUDIC	Proludic Ltd	1,355.00	271.00	1,626.00
1	12	28/03/2024	28/03/2024		3642 28/3/24	NATW01	NatWest corporate card - DD	604.39	0.00	604.39
1	12	31/03/2024	31/03/2024		E2018533961	ARV01	Arval Uk Ltd	902.58	180.51	1,083.09