

02/08/2024

Shrewsbury Town Council

15:25

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

<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	2	01/05/2024	23/05/2024	28/05/2024	SI-2945936	SPAL01	Spaldings Limited	420.00	84.00	504.00
1	2	01/05/2024	23/05/2024	28/05/2024	HX189119	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	2	01/05/2024	01/05/2024	16/05/2024	01288201276	EEDD	EE	553.71	110.74	664.45
1	2	01/05/2024	23/05/2024	28/05/2024	90041	PETE01	Petersfield Products	2,848.79	569.76	3,418.55
1	2	04/05/2024	05/05/2024	28/05/2024	INV-24/0702	PROSECURE	Prosecure 2000 Ltd	10,360.00	2,072.00	12,432.00
1	2	05/05/2024	12/05/2024	28/05/2024	1590	MJSGREEN01	MJS Greenhouse Services	800.00	160.00	960.00
1	2	07/05/2024	29/05/2024	10/06/2024	5635019	ABC001	ABC Fire Protection	426.03	85.20	511.23
1	2	07/05/2024	29/05/2024	10/06/2024	INV-MCR2489	MICH01	Michaels Civic Robes	3,074.00	614.80	3,688.80
1	2	08/05/2024	05/06/2024	10/06/2024	99975275	BALL01	Ball Colegrave Ltd	1,048.04	209.61	1,257.65
1	2	08/05/2024	30/05/2024	10/06/2024	SI229258	BRIT02	Germinal Seeds GB Limited	1,987.50	0.00	1,987.50
1	2	09/05/2024	31/05/2024	10/06/2024	7268760	SHRO04	Shropshire Council	954.66	190.93	1,145.59
1	2	09/05/2024	31/05/2024	10/06/2024	INV-1003	CLARKE01	Jim Clarke	865.82	173.16	1,038.98
1	2	10/05/2024	01/06/2024	10/06/2024	SINV04007460	ADVA01	Banner Business Solutions Ltd	941.92	188.38	1,130.30
1	3	10/05/2024	01/06/2024	28/06/2024	460763	SOLO01	Solo Engineering Products	721.50	144.30	865.80
1	2	14/05/2024	05/06/2024	10/06/2024	IN2358813	LSENGINEER	L S Engineers Ltd	511.30	102.26	613.56
1	3	14/05/2024	14/05/2024	28/06/2024	49665	MORB01	Morris Bufton & Co Ltd	795.00	159.00	954.00
1	2	15/05/2024	06/06/2024	10/06/2024	7269554	SHRO04	Shropshire Council	901.00	180.20	1,081.20
1	2	15/05/2024	05/06/2024	24/05/2024	12939	D2C01	Dirty2Clean	900.00	180.00	1,080.00
1	2	15/05/2024	05/06/2024	24/05/2024	12940	D2C01	Dirty2Clean	800.00	160.00	960.00
1	2	15/05/2024	06/06/2024	10/06/2024	137147	KERN01	Kernock Park Plants	3,354.74	670.95	4,025.69
1	2	15/05/2024	15/05/2024	12/06/2024	E2018742518	ARV01	Arval Uk Ltd	1,803.83	360.75	2,164.58
1	3	15/05/2024	15/05/2024	28/06/2024	49664	MORB01	Morris Bufton & Co Ltd	1,935.00	387.00	2,322.00
1	2	16/05/2024	07/06/2024	10/06/2024	6222	RALL01	R A Allmark & Sons Ltd	600.00	120.00	720.00
1	2	17/05/2024	24/05/2024	28/05/2024	1061647	WAVE01	Wave Utilities	871.67	0.00	871.67
1	4	20/05/2024	11/06/2024	18/07/2024	7270685	SHRO04	Shropshire Council	938.73	0.00	938.73
1	3	21/05/2024	12/06/2024	28/06/2024	90145	PETE01	Petersfield Products	1,729.30	345.86	2,075.16
1	2	22/05/2024	13/06/2024	10/06/2024	82072	SIGN02	Sign & Poster Limited	430.00	86.00	516.00
1	2	22/05/2024	13/06/2024	10/06/2024	0812 APG987	TRAV01	Travis Perkins Trading Co Ltd	418.50	83.70	502.20
1	2	23/05/2024	14/06/2024	10/06/2024	11500440	WME01	West Mercia Energy	1,170.25	234.05	1,404.30
1	3	24/05/2024	24/05/2024	28/06/2024	49825	MORB01	Morris Bufton & Co Ltd	529.00	105.80	634.80

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1	3	24/05/2024	15/06/2024	28/06/2024	460944	SOLO01	Solo Engineering Products	1,591.82	318.37	1,910.19
1	2	26/05/2024	02/06/2024	10/06/2024	5764	SHROPF01	Beth Heath	1,550.00	310.00	1,860.00
1	3	27/05/2024	27/05/2024	18/07/2024	INV-0355	WSL01	Splash Pads Enterprises Ltd	1,654.37	330.87	1,985.24
1	2	28/05/2024	19/06/2024	28/06/2024	79572	PLAY01	Playsafety Limited	3,203.40	640.68	3,844.08
1	3	28/05/2024	19/06/2024	28/06/2024	11503288	WME01	West Mercia Energy	417.97	83.59	501.56
1	3	28/05/2024	19/06/2024	28/06/2024	11502863	WME01	West Mercia Energy	2,374.61	474.92	2,849.53
1	3	28/05/2024	28/05/2024	25/06/2024	3642 28/05/24	NATW01	NatWest corporate card - DD	826.90	91.82	918.72
1	3	28/05/2024	19/06/2024	28/06/2024	11503324	WME01	West Mercia Energy	751.44	37.57	789.01
1	3	29/05/2024	20/06/2024	28/06/2024	SIN000089	MEA01	Marches Energy Agency	4,542.63	836.13	5,378.76
1	3	29/05/2024	29/05/2024	28/06/2024	101895	SORB01	Sorbus International Ltd	900.45	180.09	1,080.54
1	3	30/05/2024	21/06/2024	28/06/2024	4299357	CARL01	Carl Kammerling International Ltd	476.78	95.36	572.14
1	3	30/05/2024	21/06/2024	28/06/2024	INV-1017	CLARKE01	Jim Clarke	599.86	119.97	719.83
1	3	30/05/2024	13/06/2024	28/06/2024	A8553	AUDIT01	Auditing Solutions Ltd	500.00	100.00	600.00
1	3	30/05/2024	21/06/2024	28/06/2024	25835	TAYLORS01	Taylors Heating & Plumbing	899.04	179.82	1,078.86
1	3	30/05/2024	21/06/2024	28/06/2024	25837	TAYLORS01	Taylors Heating & Plumbing	4,294.04	858.83	5,152.87
1	2	31/05/2024	31/05/2024	10/06/2024	4221	JPR01	J & PR Limited	450.00	90.00	540.00
1	2	31/05/2024	21/06/2024	28/06/2024	29574	DBF01	Davis Blank Furniss LLP	5,593.60	1,117.52	6,711.12
1	2	31/05/2024	31/05/2024	10/06/2024	INV-1246	TANK01	The Tank Shop	2,066.00	413.20	2,479.20
1	3	31/05/2024	31/05/2024	28/06/2024	E2018833330	ARV01	Arval Uk Ltd	1,805.53	361.05	2,166.58
1	3	31/05/2024	31/05/2024	18/07/2024	INV-0386	WSL01	Splash Pads Enterprises Ltd	495.00	99.00	594.00