

08/07/2025

## Shrewsbury Town Council

14:10

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2025 to 30/04/2025**

| <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             | 1            | 01/04/2025          | 23/04/2025      | 08/04/2025       | 8455648               | MARSH02         | Marsh Ltd                          | 24,712.80        | 0.00            | 24,712.80            |
| 1             | 1            | 01/04/2025          | 23/04/2025      | 30/04/2025       | CN30434493            | CITRON01        | Citron Hygiene UK Limited          | 5,721.36         | 1,144.27        | 6,865.63             |
| 1             | 1            | 01/04/2025          | 26/04/2025      | 30/04/2025       | 3892                  | PROXIMITY       | Proximity Futures Ltd              | 570.00           | 114.00          | 684.00               |
| 1             | 1            | 01/04/2025          | 23/04/2025      | 30/04/2025       | 00037911              | WALLG01         | Wallgate Ltd                       | 3,731.00         | 746.20          | 4,477.20             |
| 1             | 1            | 01/04/2025          | 01/04/2025      | 16/06/2025       | 01288483840           | EEDD            | EE                                 | 533.12           | 106.62          | 639.74               |
| 1             | 1            | 01/04/2025          | 23/04/2025      | 16/05/2025       | HX207579              | HYDR01          | Hydro - X Water Treatment Ltd      | 1,134.16         | 226.83          | 1,360.99             |
| 1             | 1            | 01/04/2025          | 23/04/2025      | 16/05/2025       | SM32542               | RBSS01          | Rialtas Business Solutions Ltd T/A | 1,529.00         | 305.80          | 1,834.80             |
| 1             | 1            | 01/04/2025          | 23/04/2025      | 16/05/2025       | SM32543               | RBSS01          | Rialtas Business Solutions Ltd T/A | 472.00           | 94.40           | 566.40               |
| 1             | 1            | 02/04/2025          | 24/04/2025      | 08/04/2025       | 8456065               | MARSH02         | Marsh Ltd                          | 750.00           | 0.00            | 750.00               |
| 1             | 1            | 02/04/2025          | 03/04/2025      | 16/05/2025       | INV-24/0979           | PROSECURE       | Prosecure 2000 Ltd                 | 9,040.00         | 1,808.00        | 10,848.00            |
| 1             | 1            | 03/04/2025          | 25/04/2025      | 16/05/2025       | 4076                  | KJEL02          | KJ Electronics Systems Ltd         | 1,130.00         | 226.00          | 1,356.00             |
| 1             | 1            | 03/04/2025          | 25/04/2025      | 16/05/2025       | 4077                  | KJEL02          | KJ Electronics Systems Ltd         | 748.00           | 149.60          | 897.60               |
| 1             | 1            | 03/04/2025          | 01/05/2025      | 16/05/2025       | 100355001             | BALL01          | Ball Colegrave Ltd                 | 1,141.58         | 228.32          | 1,369.90             |
| 1             | 1            | 07/04/2025          | 07/04/2025      | 30/04/2025       | INV-0616              | WSL01           | Splash Pads Enterprises Ltd        | 20,957.58        | 4,191.52        | 25,149.10            |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 306712                | SHARROCKS       | F.R.Sharrock Limited               | 663.02           | 132.61          | 795.63               |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 046525                | POTT01          | Potters Electrical Ltd             | 510.00           | 102.00          | 612.00               |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 046526                | POTT01          | Potters Electrical Ltd             | 660.00           | 132.00          | 792.00               |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 046503                | POTT01          | Potters Electrical Ltd             | 750.00           | 150.00          | 900.00               |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 046504                | POTT01          | Potters Electrical Ltd             | 600.00           | 120.00          | 720.00               |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 046506                | POTT01          | Potters Electrical Ltd             | 480.00           | 96.00           | 576.00               |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 046519                | POTT01          | Potters Electrical Ltd             | 800.00           | 160.00          | 960.00               |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 046520                | POTT01          | Potters Electrical Ltd             | 1,500.00         | 300.00          | 1,800.00             |
| 1             | 1            | 08/04/2025          | 30/04/2025      | 16/05/2025       | 3722                  | IMI01           | Independent Memorial Inspection    | 1,890.00         | 378.00          | 2,268.00             |
| 1             | 1            | 10/04/2025          | 10/04/2025      | 30/04/2025       | 543532740             | WPS01           | James Hhallam Insurance Brokers    | 6,415.72         | 0.00            | 6,415.72             |
| 1             | 1            | 10/04/2025          | 10/04/2025      | 30/04/2025       | 543533845             | WPS01           | James Hhallam Insurance Brokers    | 1,172.85         | 0.00            | 1,172.85             |
| 1             | 1            | 10/04/2025          | 10/04/2025      | 30/04/2025       | 543535275             | WPS01           | James Hhallam Insurance Brokers    | 3,080.00         | 0.00            | 3,080.00             |
| 1             | 1            | 10/04/2025          | 10/04/2025      | 30/04/2025       | 543534398             | WPS01           | James Hhallam Insurance Brokers    | 106,813.86       | 0.00            | 106,813.86           |
| 1             | 1            | 10/04/2025          | 10/04/2025      | 30/04/2025       | 543534090             | WPS01           | James Hhallam Insurance Brokers    | 6,292.39         | 0.00            | 6,292.39             |
| 1             | 1            | 11/04/2025          | 03/05/2025      | 16/05/2025       | 001/25/0262914        | SIEMENS02       | Siemens Financial Services Ltd     | 669.90           | 133.98          | 803.88               |
| 1             | 1            | 11/04/2025          | 03/05/2025      | 16/05/2025       | 7319835               | SHRO04          | Shropshire Council                 | 20,779.02        | 4,155.80        | 24,934.82            |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|------------------------------------|------------------|-----------------|----------------------|
| 1             | 1            | 14/04/2025          | 05/05/2025      | 16/05/2025       | 341                   | TST01           | TST SHADING LTD                    | 7,900.00         | 1,580.00        | 9,480.00             |
| 1             | 1            | 15/04/2025          | 07/05/2025      | 16/05/2025       | 130797                | BATTLEMACH      | Battlefield Machinery Ltd          | 704.42           | 140.88          | 845.30               |
| 1             | 1            | 15/04/2025          | 07/05/2025      | 13/05/2025       | E202038789            | ARV01           | Arval Uk Ltd                       | 1,558.24         | 311.62          | 1,869.86             |
| 1             | 2            | 15/04/2025          | 07/05/2025      | 29/05/2025       | 2637                  | SHRA01          | Shropshire Association of Local    | 5,951.71         | 0.00            | 5,951.71             |
| 1             | 1            | 16/04/2025          | 08/05/2025      | 16/05/2025       | 11649091              | WME01           | West Mercia Energy                 | 5,241.44         | 1,048.29        | 6,289.73             |
| 1             | 1            | 16/04/2025          | 08/05/2025      | 16/05/2025       | 11649844              | WME01           | West Mercia Energy                 | 450.76           | 90.15           | 540.91               |
| 1             | 1            | 16/04/2025          | 08/05/2025      | 16/05/2025       | 11644727              | WME01           | West Mercia Energy                 | 487.25           | 97.45           | 584.70               |
| 1             | 1            | 16/04/2025          | 08/05/2025      | 16/05/2025       | 11649839              | WME01           | West Mercia Energy                 | 3,245.90         | 649.18          | 3,895.08             |
| 1             | 1            | 16/04/2025          | 08/05/2025      | 16/05/2025       | 11644738              | WME01           | West Mercia Energy                 | 3,145.70         | 629.14          | 3,774.84             |
| 1             | 1            | 16/04/2025          | 08/05/2025      | 16/05/2025       | 11649847              | WME01           | West Mercia Energy                 | 441.51           | 88.30           | 529.81               |
| 1             | 1            | 16/04/2025          | 08/05/2025      | 16/05/2025       | 11649841              | WME01           | West Mercia Energy                 | 443.64           | 88.73           | 532.37               |
| 1             | 1            | 16/04/2025          | 08/05/2025      | 16/05/2025       | 11649840              | WME01           | West Mercia Energy                 | 1,185.18         | 237.04          | 1,422.22             |
| 1             | 1            | 17/04/2025          | 24/04/2025      | 16/05/2025       | 1068608               | WAVE01          | Wave Utilities                     | 1,854.53         | 0.00            | 1,854.53             |
| 1             | 1            | 17/04/2025          | 15/05/2025      | 16/05/2025       | 100383816             | BALL01          | Ball Colegrave Ltd                 | 1,307.42         | 261.48          | 1,568.90             |
| 1             | 2            | 18/04/2025          | 10/05/2025      | 29/05/2025       | 466504                | SOLO01          | Solo Engineering Products          | 1,351.91         | 270.38          | 1,622.29             |
| 1             | 1            | 22/04/2025          | 20/05/2025      | 29/05/2025       | 100391024             | BALL01          | Ball Colegrave Ltd                 | 2,439.92         | 487.98          | 2,927.90             |
| 1             | 1            | 25/04/2025          | 17/05/2025      | 29/05/2025       | 61                    | ARROL01         | Arrol Green Design Studio Ltd      | 7,000.00         | 1,400.00        | 8,400.00             |
| 1             | 2            | 28/04/2025          | 28/04/2025      | 27/05/2025       | 3642 28/04/25         | NATW01          | NatWest corporate card - DD        | 809.80           | 152.06          | 961.86               |
| 1             | 2            | 29/04/2025          | 21/05/2025      | 29/05/2025       | SI239792              | BRIT02          | Germinal Seeds GB Limited          | 1,590.00         | 0.00            | 1,590.00             |
| 1             | 2            | 29/04/2025          | 27/05/2025      | 29/05/2025       | 100401359             | BALL01          | Ball Colegrave Ltd                 | 4,989.16         | 997.84          | 5,987.00             |
| 1             | 1            | 30/04/2025          | 22/05/2025      | 29/05/2025       | 4093                  | KJEL02          | KJ Electronics Systems Ltd         | 1,910.00         | 382.00          | 2,292.00             |
| 1             | 2            | 30/04/2025          | 22/05/2025      | 29/05/2025       | IN0389748             | TUDO01          | Tudor Environmental                | 554.84           | 76.85           | 631.69               |
| 1             | 2            | 30/04/2025          | 22/05/2025      | 29/05/2025       | 17863                 | RMSINDUST       | R.M.S Industrial Door Services Ltd | 440.00           | 88.00           | 528.00               |
| 1             | 2            | 30/04/2025          | 30/04/2025      | 28/05/2025       | E20220326005          | ARV01           | Arval Uk Ltd                       | 1,127.63         | 225.52          | 1,353.15             |