06/05/2025

08:56

Shrewsbury Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	11	01/02/2025	01/02/2025	17/02/2025	01288435598	EEDD	EE	535.74	107.15	642.89
1	11	01/02/2025	26/02/2025	27/02/2025	3820	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	11	01/02/2025	23/02/2025	27/02/2025	HX204539	HYDR01	Hydro - X Water Treatment Ltd	1,134.16	226.83	1,360.99
1	11	01/02/2025	15/02/2025	27/02/2025	SINV078787	ELLIS01	Worknest Limited	8,182.47	1,636.49	9,818.96
1	11	01/02/2025	15/02/2025	27/02/2025	SINV079034	ELLIS02	Worknest Limited	1,872.75	23.00	1,895.75
1	11	02/02/2025	03/02/2025	27/02/2025	INV-24/0921	PROSECURE	Prosecure 2000 Ltd	10,120.00	2,024.00	12,144.00
1	11	03/02/2025	25/02/2025	27/02/2025	90918	PETE01	Petersfield Products	1,745.70	349.14	2,094.84
1	11	05/02/2025	27/02/2025	27/02/2025	7310227	SHRO04	Shropshire Council	871.18	174.24	1,045.42
1	11	06/02/2025	06/02/2025	14/02/2025	7002006810/08230	SEVE03	Water Plus Payments	1,072.99	0.00	1,072.99
1	11	07/02/2025	01/03/2025	14/03/2025	16476	STYLE01	Style Midlands	442.00	88.40	530.40
1	11	09/02/2025	03/03/2025	14/03/2025	INV-1195	CLARKE01	Jim Clarke	429.75	85.96	515.71
1	11	11/02/2025	05/03/2025	14/03/2025	11615197	WME01	West Mercia Energy	4,426.97	885.39	5,312.36
1	12	11/02/2025	05/03/2025	28/03/2025	249762	XLDISPLAYS	XL Displays Ltd	634.00	126.80	760.80
1	11	12/02/2025	06/03/2025	14/03/2025	INV(L)936	REYN01	Reynolds Conservation Ltd	26,706.80	5,341.36	32,048.16
1	11	12/02/2025	27/02/2025	27/02/2025	2500022412	STJO01	St John Ambulance	1,170.00	234.00	1,404.00
1	11	12/02/2025	19/02/2025	27/02/2025	286	LLANARB01	Llanerch Arboriculture	1,625.00	0.00	1,625.00
1	11	12/02/2025	06/03/2025	14/03/2025	786472	GTACCESS	GT Access Limited	495.40	99.08	594.48
1	11	12/02/2025	06/03/2025	14/03/2025	0000549138	MOLES01	Moles Seeds UK Limited	428.21	85.64	513.85
1	11	13/02/2025	14/02/2025	14/02/2025	139830	HATCHERS01	Hatchers	500.00	100.00	600.00
1	11	15/02/2025	15/02/2025	17/03/2025	E2019978696	ARV01	Arval Uk Ltd	1,668.61	333.68	2,002.29
1	11	17/02/2025	24/02/2025	27/02/2025	1067364	WAVE01	Wave Utilities	3,352.29	0.00	3,352.29
1	11	17/02/2025	17/02/2025	14/03/2025	339	TST01	TST SHADING LTD	7,900.00	1,580.00	9,480.00
1	11	18/02/2025	12/03/2025	14/03/2025	6344	RALL01	R A Allmark & Sons Ltd	2,765.00	553.00	3,318.00
1	11	18/02/2025	12/03/2025	14/03/2025	6343	RALL01	R A Allmark & Sons Ltd	1,893.00	378.60	2,271.60
1	11	18/02/2025	18/02/2025	06/03/2025	INV-1312	ARBCH01	Arborchase Ltd	1,160.00	96.00	1,256.00
1	11	19/02/2025	13/03/2025	14/03/2025	11618379	WME01	West Mercia Energy	638.12	127.62	765.74
1	11	19/02/2025	13/03/2025	14/03/2025	11615268	WME01	West Mercia Energy	440.40	88.08	528.48
1	11	19/02/2025	13/03/2025	14/03/2025	11615269	WME01	West Mercia Energy	1,156.16	231.23	1,387.39
1	11	19/02/2025	13/03/2025	14/03/2025	00037463	WALLG01	Wallgate Ltd	471.40	94.28	565.68
1	11	20/02/2025	14/03/2025	14/03/2025	11619539	WME01	West Mercia Energy	2,049.98	410.00	2,459.98

Shrewsbury Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	11	20/02/2025	14/03/2025	14/03/2025	11623850	WME01	West Mercia Energy	549.40	109.88	659.28
1	11	20/02/2025	14/03/2025	14/03/2025	11623851	WME01	West Mercia Energy	3,652.68	730.54	4,383.22
1	11	20/02/2025	14/03/2025	14/03/2025	11619541	WME01	West Mercia Energy	474.54	94.91	569.45
1	11	20/02/2025	14/03/2025	14/03/2025	11623053	WME01	West Mercia Energy	1,740.96	348.19	2,089.15
1	11	20/02/2025	14/03/2025	14/03/2025	11619543	WME01	West Mercia Energy	551.17	110.23	661.40
1	11	20/02/2025	14/03/2025	14/03/2025	11619540	WME01	West Mercia Energy	463.36	92.67	556.03
1	11	21/02/2025	15/03/2025	28/03/2025	S867398	BENN01	L Bennett & Son Ltd	835.47	167.09	1,002.56
1	11	21/02/2025	15/03/2025	28/03/2025	046456	POTT01	Potters Electrical Ltd	740.00	148.00	888.00
1	11	21/02/2025	15/03/2025	28/03/2025	789026	GTACCESS	GT Access Limited	605.00	121.00	726.00
1	11	22/02/2025	16/03/2025	28/03/2025	114298	CHARLIESGR	Charlies Groundcare	649.11	129.83	778.94
1	11	24/02/2025	18/03/2025	28/03/2025	24172	BENB01	Benbow Bros Timber Ltd	725.00	145.00	870.00
1	11	24/02/2025	18/03/2025	28/03/2025	SI-241	MIDFENCING	MIdland Fencing Ltd	3,800.00	760.00	4,560.00
1	11	26/02/2025	20/03/2025	28/03/2025	SI-242	MIDFENCING	MIdland Fencing Ltd	450.00	90.00	540.00
1	11	26/02/2025	20/03/2025	28/03/2025	INVSTC153	ABMETAL01	Mr P Brown	1,320.76	0.00	1,320.76
1	12	26/02/2025	20/03/2025	28/03/2025	INVSTC152	ABMETAL01	Mr P Brown	1,853.56	0.00	1,853.56
1	11	27/02/2025	21/03/2025	28/03/2025	7313926	SHRO04	Shropshire Council	4,958.00	991.60	5,949.60
1	12	27/02/2025	21/03/2025	28/03/2025	790075	GTACCESS	GT Access Limited	1,450.00	290.00	1,740.00
1	12	28/02/2025	14/03/2025	14/03/2025	A8804	AUDIT01	Auditing Solutions Ltd	510.00	102.00	612.00
1	12	28/02/2025	28/02/2025	14/03/2025	4524	JPR01	J & PR Limited	450.00	90.00	540.00
1	12	28/02/2025	28/02/2025	28/03/2025	E2020034490	ARV01	Arval Uk Ltd	1,202.50	240.51	1,443.01
1	12	28/02/2025	21/03/2025	28/03/2025	4406	BORDERH01	Border Hardcore & Rockery Stone	1,452.85	290.57	1,743.42
1	12	28/02/2025	22/03/2025	28/03/2025	INV-464839	ABC001	ABC Fire Protection	650.90	130.18	781.08
1	12	28/02/2025	21/03/2025	28/03/2025	708123	MEYER01	Meyertech Limited	3,703.00	740.60	4,443.60
1	12	28/02/2025	22/03/2025	28/03/2025	11626473	WME01	West Mercia Energy	1,485.20	74.26	1,559.46
1	12	28/02/2025	28/02/2025	28/03/2025	18802	SECURA01	Mr Jason Wainwright	523.41	104.68	628.09
1	12	28/02/2025	22/03/2025	28/03/2025	465589	SOLO01	Solo Engineering Products	1,059.60	211.92	1,271.52
1	12	28/02/2025	28/02/2025	28/03/2025	3642 28/2/25	NATW01	NatWest corporate card - DD	785.59	121.34	906.93