

29/04/2026

Shrewsbury Town Council

17:02

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2026 to 28/02/2026**

<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	11	01/02/2026	26/02/2026	26/02/2026	INV-4274	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	11	01/02/2026	02/02/2026	13/02/2026	INV-25/1214	PROSECURE	Prosecure 2000 Ltd	10,100.00	2,020.00	12,120.00
1	11	01/02/2026	23/02/2026	26/02/2026	HX224364	HYDR01	Hydro - X Water Treatment Ltd	1,305.33	261.07	1,566.40
1	11	01/02/2026	01/02/2026	16/02/2026	01288599354	EEDD	EE	551.05	110.20	661.25
1	11	03/02/2026	24/02/2026	26/02/2026	2026000536	GROTR01	Grounds Training	3,800.00	760.00	4,560.00
1	11	04/02/2026	26/02/2026	26/02/2026	INV-8462	SALO01	Salop Glass & Glazing	558.60	111.72	670.32
1	11	04/02/2026	26/02/2026	26/02/2026	19287	BONN01	Boningale Nurseries	2,102.15	420.43	2,522.58
1	11	04/02/2026	26/02/2026	26/02/2026	19288	BONN01	Boningale Nurseries	3,706.50	741.30	4,447.80
1	11	05/02/2026	27/02/2026	26/02/2026	31431	CBREEZE01	Advanced Wastewater & Drainage	660.46	132.09	792.55
1	12	06/02/2026	28/02/2026	13/03/2026	470923	SOLO01	Solo Engineering Products	649.03	129.81	778.84
1	11	09/02/2026	09/02/2026	13/02/2026	1090226	CLARK01	Clark & Kent Contractors	59,995.00	11,999.00	71,994.00
1	11	09/02/2026	03/03/2026	13/03/2026	100859	PARK01	Park Timber Ltd	558.00	111.60	669.60
1	11	10/02/2026	04/03/2026	13/03/2026	7369495	SHRO04	Shropshire Council	989.90	197.98	1,187.88
1	12	10/02/2026	04/03/2026	30/03/2026	100226	CLARK01	Clark & Kent Contractors	22,000.00	4,400.00	26,400.00
1	11	12/02/2026	13/02/2026	26/02/2026	24/01344/LVDPS/26	SHROL01	Shropshire Council	2,070.00	0.00	2,070.00
1	11	12/02/2026	12/02/2026	16/02/2026	243	GAME01	Game Changer MGv	650.00	0.00	650.00
1	11	12/02/2026	06/03/2026	13/03/2026	1071361	NATIONAL01	Iconic Media Group Ltd	3,302.34	660.47	3,962.81
1	11	12/02/2026	19/02/2026	26/02/2026	1033	MENS01	Shrewsbury Men's Shed	1,000.00	0.00	1,000.00
1	11	12/02/2026	26/02/2026	26/02/2026	A9202	AUDIT01	Auditing Solutions Ltd	525.00	105.00	630.00
1	11	12/02/2026	06/03/2026	13/03/2026	471145	SOLO01	Solo Engineering Products	774.95	154.99	929.94
1	12	12/02/2026	06/03/2026	30/03/2026	104946	RJADAMS	R J Adams	634.33	126.86	761.19
1	11	15/02/2026	15/02/2026	16/03/2026	E2021624534	ARV01	Arval Uk Ltd	1,617.47	323.47	1,940.94
1	11	16/02/2026	10/03/2026	13/03/2026	INV-562883	ABC001	ABC Fire Protection	749.07	149.81	898.88
1	11	16/02/2026	10/03/2026	13/03/2026	INV-562993	ABC001	ABC Fire Protection	537.95	107.60	645.55
1	11	16/02/2026	17/02/2026	26/02/2026	8335	ROYFC01	The Roy Fletcher Centre	856.01	0.00	856.01
1	11	16/02/2026	17/02/2026	13/03/2026	504/49477	HALLS01	Halls Holdings Ltd	1,250.00	250.00	1,500.00
1	12	16/02/2026	10/03/2026	13/03/2026	7369772	SHRO04	Shropshire Council	10,215.00	2,043.00	12,258.00
1	11	17/02/2026	24/02/2026	26/02/2026	1075940	WAVE01	Wave Utilities	3,541.50	0.00	3,541.50
1	11	17/02/2026	11/03/2026	13/03/2026	2950-25	RAYP01	Ray Parry Playground Services Ltd	2,190.00	438.00	2,628.00
1	11	17/02/2026	11/03/2026	13/03/2026	11787656	WME01	West Mercia Energy	2,121.23	424.25	2,545.48

29/04/2026

Shrewsbury Town Council

17:02

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2026 to 28/02/2026**

<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	11	17/02/2026	11/03/2026	13/03/2026	11798603	WME01	West Mercia Energy	438.74	87.75	526.49
1	11	17/02/2026	11/03/2026	13/03/2026	11793597	WME01	West Mercia Energy	1,679.10	335.82	2,014.92
1	11	17/02/2026	11/03/2026	13/03/2026	11787938	WME01	West Mercia Energy	534.60	106.92	641.52
1	11	17/02/2026	11/03/2026	13/03/2026	11787939	WME01	West Mercia Energy	3,044.77	608.95	3,653.72
1	11	17/02/2026	11/03/2026	13/03/2026	11797223	WME01	West Mercia Energy	1,434.62	286.92	1,721.54
1	11	17/02/2026	11/03/2026	13/03/2026	11793598	WME01	West Mercia Energy	464.13	92.83	556.96
1	11	19/02/2026	13/03/2026	13/03/2026	INV-4406	SHUK01	Shuker Building & Development	2,889.25	577.85	3,467.10
1	12	19/02/2026	19/02/2026	30/03/2026	58273	MORB01	Morris Bufton & Co Ltd	1,261.25	252.25	1,513.50
1	11	20/02/2026	14/03/2026	30/03/2026	S886879	BENN01	L Bennett & Son Ltd	485.94	97.19	583.13
1	11	20/02/2026	14/03/2026	30/03/2026	879193	GTACCESS	GT Access Limited	813.00	162.60	975.60
1	11	20/02/2026	14/03/2026	30/03/2026	131860	CHARLIESGR	Charlies AG & TURF Ltd	1,311.06	262.21	1,573.27
1	11	24/02/2026	03/03/2026	13/03/2026	1035	MENS01	Shrewsbury Men's Shed	1,250.00	0.00	1,250.00
1	12	25/02/2026	19/03/2026	30/03/2026	SIN070584	ONLINE01	Online Playgrounds T/A Fenland	478.00	95.60	573.60
1	12	25/02/2026	19/03/2026	30/03/2026	0000830800	WICK01	Wicksteed Leisure Ltd	90,796.00	18,159.20	108,955.20
1	12	26/02/2026	26/02/2026	16/03/2026	INV-0886	WSL01	Splash Pads Enterprises Ltd	3,444.82	688.96	4,133.78
1	1	26/02/2026	20/03/2026	29/04/2026	7372996	SHRO04	Shropshire Council	550.00	0.00	550.00
1	12	27/02/2026	21/03/2026	30/03/2026	11801880	WME01	West Mercia Energy	1,071.77	53.59	1,125.36
1	12	27/02/2026	20/03/2026	30/03/2026	4586	BORDERH01	Border Hardcore & Rockery Stone	927.74	185.55	1,113.29
1	12	27/02/2026	27/02/2026	13/03/2026	010324	CAM01	Camlins	6,145.00	1,229.00	7,374.00
1	12	27/02/2026	21/03/2026	29/04/2026	INV-567484	ABC001	ABC Fire Protection	437.96	87.60	525.56
1	12	28/02/2026	21/03/2026	30/03/2026	44131649	GRIFF01	Griffiths Hire Shops	1,000.00	200.00	1,200.00
1	12	28/02/2026	28/02/2026	30/03/2026	E2021678418	ARV01	Arval Uk Ltd	1,413.50	282.70	1,696.20
1	12	28/02/2026	28/02/2026	30/03/2026	3642 28/02/26	NATW01	NatWest corporate card - DD	2,664.83	498.90	3,163.73