

06/05/2025

Shrewsbury Town Council

08:55

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2025 to 31/01/2025**

<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	10	01/01/2025	01/01/2025	17/01/2025	01288410776	EEDD	EE	578.55	115.71	694.26
1	10	01/01/2025	23/01/2025	30/01/2025	HX202941	HYDR01	Hydro - X Water Treatment Ltd	1,134.16	226.83	1,360.99
1	10	01/01/2025	26/01/2025	30/01/2025	3784	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	10	01/01/2025	02/01/2025	30/01/2025	INV-24/0898	PROSECURE	Prosecure 2000 Ltd	11,400.00	2,280.00	13,680.00
1	11	01/01/2025	23/01/2025	27/02/2025	20406	WEBOR01	The Web Orchard	450.00	90.00	540.00
1	10	02/01/2025	02/01/2025	17/01/2025	44687	MULLINS01	Mullins Heating	533.47	106.69	640.16
1	10	03/01/2025	25/01/2025	30/01/2025	INV-7483	SALO01	Salop Glass & Glazing	650.88	130.17	781.05
1	10	06/01/2025	28/01/2025	30/01/2025	IN0364072	TUDO01	Tudor Environmental	457.76	91.55	549.31
1	10	06/01/2025	13/01/2025	30/01/2025	35336071	INITIALMED	Rentokil Initial UK Limited	1,071.09	214.22	1,285.31
1	10	07/01/2025	29/01/2025	30/01/2025	11599685	WME01	West Mercia Energy	537.51	26.88	564.39
1	10	08/01/2025	30/01/2025	30/01/2025	0010/00314342	MORR01	Patterson Enterprises Ltd	1,454.60	290.92	1,745.52
1	10	08/01/2025	30/01/2025	30/01/2025	171161	PONT01	Pontesbury Tractors Ltd	1,419.41	283.88	1,703.29
1	10	09/01/2025	09/01/2025	30/01/2025	INV-26200	EEUK01	Environmental Essentials UK Ltd	960.00	192.00	1,152.00
1	10	12/01/2025	03/02/2025	14/02/2025	001/25/0140953	SIEMENS02	Siemens Financial Services Ltd	669.90	133.98	803.88
1	10	15/01/2025	15/01/2025	12/02/2025	E2019845907	ARV01	Arval Uk Ltd	950.39	190.07	1,140.46
1	10	15/01/2025	05/02/2025	14/02/2025	INV858151	HGVD01	HGV Direct Ltd	910.00	182.00	1,092.00
1	11	15/01/2025	15/01/2025	27/02/2025	033255	MORB01	Morris Bufton & Co Ltd	686.92	137.38	824.30
1	10	16/01/2025	16/01/2025	30/01/2025	INV-0539	WSL01	Splash Pads Enterprises Ltd	17,632.58	3,526.52	21,159.10
1	10	17/01/2025	08/02/2025	14/02/2025	293121	LSSY01	L S Systems	569.28	113.86	683.14
1	10	17/01/2025	17/01/2025	30/01/2025	108695	SORB01	Sorbus International Ltd	1,054.50	210.90	1,265.40
1	10	17/01/2025	24/01/2025	30/01/2025	1066743	WAVE01	Wave Utilities	1,228.58	0.00	1,228.58
1	10	20/01/2025	21/01/2025	30/01/2025	2025/019	MEDS01	Mr Julian Woodall	811.20	0.00	811.20
1	10	20/01/2025	21/01/2025	30/01/2025	2025/020	MEDS01	Mr Julian Woodall	1,361.20	0.00	1,361.20
1	10	20/01/2025	11/02/2025	14/02/2025	54735	TURN01	Turnock Limited	30,177.50	6,035.50	36,213.00
1	10	20/01/2025	11/02/2025	14/02/2025	11607462	WME01	West Mercia Energy	529.93	105.99	635.92
1	10	20/01/2025	11/02/2025	14/02/2025	11605039	WME01	West Mercia Energy	503.60	100.72	604.32
1	10	20/01/2025	11/02/2025	14/02/2025	11606348	WME01	West Mercia Energy	1,751.37	350.27	2,101.64
1	10	20/01/2025	11/02/2025	14/02/2025	11605040	WME01	West Mercia Energy	3,503.36	700.67	4,204.03
1	10	20/01/2025	11/02/2025	14/02/2025	11607684	WME01	West Mercia Energy	428.16	85.63	513.79
1	10	20/01/2025	11/02/2025	14/02/2025	11610143	WME01	West Mercia Energy	1,714.23	342.85	2,057.08

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1	10	20/01/2025	11/02/2025	14/02/2025	11604694	WME01	West Mercia Energy	4,471.05	894.21	5,365.26
1	10	20/01/2025	11/02/2025	14/02/2025	11611587	WME01	West Mercia Energy	574.73	114.95	689.68
1	1	20/01/2025	21/01/2025	30/04/2025	2025/043	MEDS01	Mr Julian Woodall	972.90	0.00	972.90
1	10	21/01/2025	12/02/2025	14/02/2025	7306481	SHRO04	Shropshire Council	1,064.30	212.86	1,277.16
1	10	22/01/2025	13/02/2025	14/02/2025	87094	PARK01	Park Timber Ltd	900.22	180.04	1,080.26
1	10	24/01/2025	15/02/2025	27/02/2025	INV-7537	SALO01	Salop Glass & Glazing	777.00	155.40	932.40
1	11	24/01/2025	15/02/2025	27/02/2025	465035	SOLO01	Solo Engineering Products	1,074.56	214.90	1,289.46
1	11	24/01/2025	15/02/2025	27/02/2025	465037	SOLO01	Solo Engineering Products	845.60	169.12	1,014.72
1	10	27/01/2025	27/01/2025	14/02/2025	INV-0553	WSL01	Splash Pads Enterprises Ltd	3,128.38	625.68	3,754.06
1	10	28/01/2025	19/02/2025	27/02/2025	39848	INSC01	Inscapes	2,190.00	438.00	2,628.00
1	11	28/01/2025	28/01/2025	25/02/2025	3642 28/1/25	NATW01	NatWest corporate card - DD	1,529.33	104.45	1,633.78
1	10	30/01/2025	21/02/2025	27/02/2025	783260	GTACCESS	GT Access Limited	740.00	148.00	888.00
1	11	30/01/2025	30/01/2025	27/02/2025	033354	MORB01	Morris Bufton & Co Ltd	554.53	110.91	665.44
1	10	31/01/2025	31/01/2025	14/02/2025	4488	JPR01	J & PR Limited	450.00	90.00	540.00
1	10	31/01/2025	31/01/2025	28/02/2025	E2019906530	ARV01	Arval Uk Ltd	1,402.01	280.40	1,682.41
1	11	31/01/2025	22/02/2025	27/02/2025	784901	GTACCESS	GT Access Limited	1,950.00	390.00	2,340.00