

13/02/2024

Shrewsbury Town Council

15:47

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

<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	8	01/11/2023	26/11/2023	27/11/2023	3159	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	8	01/11/2023	23/11/2023	27/11/2023	385852	SHARROCKS	F.R.Sharrock Limited	491.83	98.37	590.20
1	8	01/11/2023	01/11/2023	16/11/2023	01288032528	EEDD	EE	582.72	116.54	699.26
1	8	01/11/2023	23/11/2023	27/11/2023	HX179318	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	8	02/11/2023	24/11/2023	27/11/2023	045864	POTT01	Potters Electrical Ltd	1,152.00	230.40	1,382.40
1	8	02/11/2023	16/11/2023	27/11/2023	GT-27-10-23	GAVIN01	Gavin Tree Specialists	1,660.00	332.00	1,992.00
1	8	02/11/2023	09/11/2023	10/11/2023	17143	UKROLLER	UK Roller Shutters	880.00	176.00	1,056.00
1	8	02/11/2023	03/11/2023	10/11/2023	INV-23/0578	PROSECURE	Prosecure 2000 Ltd	13,400.00	2,680.00	16,080.00
1	8	07/11/2023	29/11/2023	10/11/2023	0000129858	CAMP01	Richard Campey Ltd	9,250.00	1,850.00	11,100.00
1	8	07/11/2023	29/11/2023	11/12/2023	11420644	WME01	West Mercia Energy	1,659.24	82.96	1,742.20
1	8	08/11/2023	30/11/2023	11/12/2023	7243576	SHRO04	Shropshire Council	875.39	175.08	1,050.47
1	8	08/11/2023	30/11/2023	11/12/2023	SI-172	MIDFENCING	Midland Fencing Ltd	895.00	179.00	1,074.00
1	8	10/11/2023	02/12/2023	11/12/2023	685803	GTACCESS	GT Access Limited	1,107.00	221.40	1,328.40
1	8	10/11/2023	02/12/2023	11/12/2023	6133	RALL01	R A Allmark & Sons Ltd	1,200.00	240.00	1,440.00
1	8	10/11/2023	02/12/2023	11/12/2023	092755	HAGS01	HAGS UK	23,397.06	4,679.41	28,076.47
1	8	13/11/2023	05/12/2023	11/12/2023	386026	SHARROCKS	F.R.Sharrock Limited	500.59	100.12	600.71
1	8	15/11/2023	15/11/2023	13/12/2023	E2017920172	ARV01	Arval Uk Ltd	1,815.97	363.19	2,179.16
1	8	16/11/2023	16/11/2023	27/11/2023	INV-0236A	WSL01	Splash Pads Enterprises Ltd	3,613.50	722.70	4,336.20
1	8	16/11/2023	16/11/2023	29/01/2024	INV-0236B	WSL01	Splash Pads Enterprises Ltd	3,613.50	722.70	4,336.20
1	8	16/11/2023	16/11/2023	27/11/2023	INV-0237A	WSL01	Splash Pads Enterprises Ltd	935.00	187.00	1,122.00
1	8	16/11/2023	16/11/2023		INV-0237B	WSL01	Splash Pads Enterprises Ltd	935.00	187.00	1,122.00
1	8	17/11/2023	24/11/2023	11/12/2023	4056383	WAVE01	Wave Utilities	2,084.90	0.00	2,084.90
1	9	17/11/2023	09/12/2023	15/01/2024	457871	SOLO01	Solo Engineering Products	1,510.46	302.10	1,812.56
1	8	20/11/2023	12/12/2023	11/12/2023	11424401	WME01	West Mercia Energy	2,185.49	437.10	2,622.59
1	8	20/11/2023	12/12/2023	11/12/2023	11426145	WME01	West Mercia Energy	828.57	165.71	994.28
1	8	20/11/2023	12/12/2023	11/12/2023	184978	CHARLIESGR	Charlies Groundcare	52,334.39	10,466.88	62,801.27
1	8	21/11/2023	13/12/2023	11/12/2023	4367	MEA01	Marches Energy Agency	7,500.00	0.00	7,500.00
1	8	23/11/2023	15/12/2023	11/12/2023	11428702	WME01	West Mercia Energy	4,048.97	809.79	4,858.76
1	8	23/11/2023	15/12/2023	11/12/2023	SISV.27663	HARP01	Harper Adams University	750.00	0.00	750.00
1	8	23/11/2023	15/12/2023	11/12/2023	SISV.27662	HARP01	Harper Adams University	600.00	0.00	600.00

13/02/2024

Shrewsbury Town Council

15:47

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

<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	8	25/11/2023	17/12/2023	29/12/2023	24131	TAYLORS01	Taylors Heating & Plumbing	1,950.00	390.00	2,340.00
1	8	26/11/2023	18/12/2023	29/12/2023	24161	TAYLORS01	Taylors Heating & Plumbing	713.24	142.65	855.89
1	8	27/11/2023	19/12/2023	29/12/2023	INV-001547	ELITEDANCE	Elite Dance Studios Ltd	647.50	129.50	777.00
1	8	27/11/2023	18/12/2023	29/12/2023	28060	DBF01	Davis Blank Furniss LLP	7,004.80	1,400.96	8,405.76
1	9	27/11/2023	18/12/2023	01/12/2023	SHR0009/0001	DBF01	Davis Blank Furniss LLP	4,000.00	800.00	4,800.00
1	8	28/11/2023	20/12/2023	29/12/2023	53323	TURN01	Turnock Limited	26,984.00	5,396.80	32,380.80
1	8	28/11/2023	20/12/2023	29/12/2023	7244482	SHRO04	Shropshire Council	678.00	135.60	813.60
1	9	28/11/2023	12/12/2023	29/12/2023	GT-23-11-23	GAVIN01	Gavin Tree Specialists	880.00	176.00	1,056.00
1	9	28/11/2023	20/12/2023	29/12/2023	7244481	SHRO04	Shropshire Council	648.39	129.68	778.07
1	9	28/11/2023	28/11/2023	28/12/2023	3642 28/11/23	NATW01	NatWest corporate card - DD	1,006.25	168.02	1,174.27
1	9	29/11/2023	29/11/2023	11/12/2023	GDSI29758	DAVAUS01	David Austin Roses Limited	1,289.00	257.80	1,546.80
1	9	30/11/2023	22/12/2023	29/12/2023	27404	CLEAR01	Clear Design Consultancy Limited	2,450.00	490.00	2,940.00
1	9	30/11/2023	22/12/2023	29/12/2023	CSI005451/00752	ATM01	Ainsty Timber Marketing Limited	43,291.32	8,658.26	51,949.58
1	9	30/11/2023	22/12/2023	29/12/2023	IN0288251	TUDO01	Tudor Environmental	440.63	61.78	502.41
1	9	30/11/2023	22/12/2023	29/12/2023	144616	REDTECH	Redtech Machinery Limited	939.36	187.88	1,127.24
1	9	30/11/2023	30/11/2023	28/12/2023	E2017982301	ARV01	Arval Uk Ltd	2,175.39	435.06	2,610.45
1	9	30/11/2023	22/12/2023	29/12/2023	11432782	WME01	West Mercia Energy	806.91	161.38	968.29
1	9	30/11/2023	22/12/2023	29/12/2023	11432783	WME01	West Mercia Energy	1,188.19	237.64	1,425.83
1	9	30/11/2023	22/12/2023	29/12/2023	11432784	WME01	West Mercia Energy	1,253.90	250.78	1,504.68
1	9	30/11/2023	22/12/2023	29/12/2023	11432785	WME01	West Mercia Energy	1,217.66	243.53	1,461.19
1	9	30/11/2023	22/12/2023	29/12/2023	11432786	WME01	West Mercia Energy	1,207.23	241.45	1,448.68
1	9	30/11/2023	22/12/2023	29/12/2023	11432791	WME01	West Mercia Energy	1,423.07	284.61	1,707.68
1	9	30/11/2023	22/12/2023	29/12/2023	11432787	WME01	West Mercia Energy	1,837.89	367.58	2,205.47
1	9	30/11/2023	22/12/2023	29/12/2023	11432788	WME01	West Mercia Energy	1,984.37	396.87	2,381.24
1	9	30/11/2023	22/12/2023	29/12/2023	11432789	WME01	West Mercia Energy	2,487.87	497.57	2,985.44
1	9	30/11/2023	22/12/2023	29/12/2023	11432790	WME01	West Mercia Energy	2,129.96	425.99	2,555.95
1	9	30/11/2023	22/12/2023	29/12/2023	11432793	WME01	West Mercia Energy	3,948.54	789.71	4,738.25
1	9	30/11/2023	22/12/2023	29/12/2023	11432792	WME01	West Mercia Energy	2,029.20	405.84	2,435.04
1	9	30/11/2023	22/12/2023	29/12/2023	11432794	WME01	West Mercia Energy	2,096.99	419.40	2,516.39