

13/02/2024

## Shrewsbury Town Council

15:46

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/10/2023 to 31/10/2023**

<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	7	01/10/2023	26/10/2023	30/10/2023	3105	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	7	01/10/2023	23/10/2023	30/10/2023	HX177458	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	7	01/10/2023	01/10/2023	16/10/2023	01288003918	EEDD	EE	507.10	101.42	608.52
1	7	02/10/2023	24/10/2023	30/10/2023	7236714	SHRO04	Shropshire Council	43,814.27	8,762.85	52,577.12
1	7	02/10/2023	24/10/2023	10/11/2023	INV-001506	ELITEDANCE	Elite Dance Studios Ltd	832.50	166.50	999.00
1	7	03/10/2023	10/10/2023	13/10/2023	214050	POLYSTAR	Polystar Plastics	2,389.60	477.92	2,867.52
1	7	03/10/2023	04/10/2023	30/10/2023	INV-23/0555	PROSECURE	Prosecure 2000 Ltd	13,880.00	2,776.00	16,656.00
1	7	04/10/2023	26/10/2023	30/10/2023	135028	EURO02	Euro Garden Imports Ltd	3,007.00	601.40	3,608.40
1	7	06/10/2023	06/10/2023	13/10/2023	2023-2005	AVT01	AVT Driver Training	1,344.00	0.00	1,344.00
1	7	06/10/2023	06/10/2023	30/10/2023	CD971632067	SHER01	Agrovista UK Limited	1,820.60	364.12	2,184.72
1	7	09/10/2023	31/10/2023	10/11/2023	2314	EMBRACE01	Embrace Physical Education Ltd	743.75	148.75	892.50
1	7	09/10/2023	31/10/2023	10/11/2023	SI232962	FLEET01	Fleet Line Markers Ltd	2,320.00	464.00	2,784.00
1	7	09/10/2023	31/10/2023	10/11/2023	11408161	WME01	West Mercia Energy	682.02	34.10	716.12
1	7	10/10/2023	01/11/2023	10/11/2023	5111376	QUANT01	Quantil Ltd	906.36	181.27	1,087.63
1	7	11/10/2023	02/11/2023	10/11/2023	7239671	SHRO04	Shropshire Council	741.86	148.37	890.23
1	7	11/10/2023	02/11/2023	10/11/2023	75139	PLAY01	Playsafety Limited	1,440.00	209.00	1,649.00
1	7	11/10/2023	02/11/2023	10/11/2023	244/24/0006174	SIEMENS02	Siemens Financial Services Ltd	669.90	133.98	803.88
1	7	11/10/2023	02/11/2023	10/11/2023	23206	BENB01	Benbow Bros Timber Ltd	1,725.00	345.00	2,070.00
1	7	12/10/2023	03/11/2023	10/11/2023	SI-169	MIDFENCING	Midland Fencing Ltd	4,750.00	950.00	5,700.00
1	7	15/10/2023	15/10/2023	13/11/2023	E2017765458	ARV01	Arval Uk Ltd	1,603.79	320.74	1,924.53
1	7	16/10/2023	07/11/2023	10/11/2023	2566-23	RAYP01	Ray Parry Playground Services Ltd	4,130.00	826.00	4,956.00
1	7	16/10/2023	07/11/2023	10/11/2023	HX16315	HXTRAINING	Hydro-X Training Limited	1,395.00	279.00	1,674.00
1	7	17/10/2023	08/11/2023	10/11/2023	11410688	WME01	West Mercia Energy	986.92	197.38	1,184.30
1	7	17/10/2023	08/11/2023	10/11/2023	11409301	WME01	West Mercia Energy	2,227.28	445.46	2,672.74
1	7	17/10/2023	08/11/2023	10/11/2023	11411708	WME01	West Mercia Energy	636.43	127.29	763.72
1	7	17/10/2023	08/11/2023	10/11/2023	5111565	QUANT01	Quantil Ltd	1,696.36	339.27	2,035.63
1	7	18/10/2023	09/11/2023	10/11/2023	23816	TAYLORS01	Taylors Heating & Plumbing	490.21	98.04	588.25
1	7	19/10/2023	10/11/2023	10/11/2023	61631	MACREATIVE	MA Creative	950.00	0.00	950.00
1	7	19/10/2023	10/11/2023	10/11/2023	INV-0884	CLARKE01	Jim Clarke	435.73	87.14	522.87
1	7	20/10/2023	11/11/2023	27/11/2023	SIN008177	PROLUDIC	Proludic Ltd	675.00	135.00	810.00

13/02/2024

## Shrewsbury Town Council

15:46

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/10/2023 to 31/10/2023**

<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	7	20/10/2023	11/11/2023	27/11/2023	457483	SOLO01	Solo Engineering Products	495.22	99.04	594.26
1	7	22/10/2023	13/11/2023	27/11/2023	INVSTC134	ABMETAL01	P Brown T/A A B Metal	1,795.96	0.00	1,795.96
1	7	23/10/2023	14/11/2023	27/11/2023	104174	RJADAMS	R J Adams	540.79	108.16	648.95
1	8	23/10/2023	14/11/2023	27/11/2023	IN0281130	TUDO01	Tudor Environmental	599.19	96.33	695.52
1	8	23/10/2023	30/10/2023	27/11/2023	CTS0010	LEATON01	Leaton Knolls Estate	500.00	100.00	600.00
1	7	24/10/2023	15/11/2023	27/11/2023	2569-23	RAYP01	Ray Parry Playground Services Ltd	1,785.91	357.18	2,143.09
1	7	24/10/2023	15/11/2023	27/11/2023	7240381	SHRO04	Shropshire Council	2,050.80	410.16	2,460.96
1	7	24/10/2023	31/10/2023	10/11/2023	650	SOC01	SLCC Enterprises Ltd	5,552.12	1,110.42	6,662.54
1	7	26/10/2023	17/11/2023	27/11/2023	7240512	SHRO04	Shropshire Council	861.93	172.39	1,034.32
1	7	27/10/2023	03/11/2023	10/11/2023	1568	MJSGREEN01	MJS Greenhouse Services	725.00	145.00	870.00
1	8	28/10/2023	28/10/2023	27/11/2023	3642 28/10/23	NATW01	NatWest corporate card - DD	1,154.13	141.01	1,295.14
1	7	30/10/2023	21/11/2023	27/11/2023	2571-23	RAYP01	Ray Parry Playground Services Ltd	807.00	161.40	968.40
1	7	30/10/2023	21/11/2023	27/11/2023	INV-0887	CLARKE01	Jim Clarke	1,419.20	283.84	1,703.04
1	7	31/10/2023	22/11/2023	27/11/2023	SI-171	MIDFENCING	Midland Fencing Ltd	875.00	175.00	1,050.00
1	8	31/10/2023	22/11/2023	27/11/2023	27190	CLEAR01	Clear Design Consultancy Limited	1,050.00	210.00	1,260.00
1	8	31/10/2023	31/10/2023	30/11/2023	E2017824896	ARV01	Arval Uk Ltd	1,596.79	319.32	1,916.11
1	8	31/10/2023	22/11/2023	27/11/2023	CSI005376/00752	ATM01	Ainsty Timber Marketing Limited	101,465.92	20,293.18	121,759.10