

22/12/2025

Shrewsbury Town Council

12:08

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2025 to 31/10/2025**

<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	7	01/10/2025	26/10/2025	27/10/2025	4100	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	7	01/10/2025	01/10/2025	16/10/2025	01288570360	EEDD	EE	589.89	117.97	707.86
1	7	02/10/2025	02/10/2025	13/10/2025	7004165841/10475	SEVE03	Water Plus Payments	2,044.13	0.00	2,044.13
1	7	02/10/2025	03/10/2025	13/10/2025	INV-25/1111	PROSECURE	Prosecure 2000 Ltd	9,900.00	1,980.00	11,880.00
1	7	02/10/2025	02/10/2025	13/10/2025	41186	EPS01	Exhibition & Presentation Solutions	842.50	168.50	1,011.00
1	7	02/10/2025	02/10/2025	13/10/2025	104806	RJADAMS	R J Adams	19,600.00	3,920.00	23,520.00
1	7	02/10/2025	16/10/2025	27/10/2025	GT-1-10-25	GAVIN01	Gavin Tree Specialists	880.00	176.00	1,056.00
1	7	02/10/2025	24/10/2025	27/10/2025	104807	RJADAMS	R J Adams	22,050.00	4,410.00	26,460.00
1	7	02/10/2025	24/10/2025	27/10/2025	91827	PETE01	Petersfield Products	1,564.30	312.86	1,877.16
1	7	03/10/2025	25/10/2025	27/10/2025	7349828	SHRO04	Shropshire Council	989.84	197.97	1,187.81
1	7	05/10/2025	27/10/2025	27/10/2025	30079	TAYLORS01	Taylors Heating & Plumbing	1,060.90	212.17	1,273.07
1	8	06/10/2025	27/10/2025	27/11/2025	264670	KOMP01	Kompan Limited	444.90	88.98	533.88
1	7	07/10/2025	29/10/2025	14/11/2025	INV-527532	ABC001	ABC Fire Protection	576.00	115.20	691.20
1	7	07/10/2025	29/10/2025	14/11/2025	310640	SHARROCKS	F.R.Sharrock Limited	768.12	153.62	921.74
1	7	07/10/2025	29/10/2025	14/11/2025	137532	EURO02	Euro Garden Imports Ltd	4,276.67	855.34	5,132.01
1	7	08/10/2025	30/10/2025	14/11/2025	7351379	SHRO04	Shropshire Council	9,558.00	0.00	9,558.00
1	7	08/10/2025	30/10/2025	14/11/2025	7351377	SHRO04	Shropshire Council	889.50	177.90	1,067.40
1	7	09/10/2025	23/10/2025	27/10/2025	13848	SST01	T/A Sentinal Security Technicians Ltd	425.00	85.00	510.00
1	7	09/10/2025	31/10/2025	14/11/2025	11729357	WME01	West Mercia Energy	3,542.69	708.54	4,251.23
1	7	09/10/2025	31/10/2025	14/11/2025	11729360	WME01	West Mercia Energy	1,453.69	72.68	1,526.37
1	7	10/10/2025	01/11/2025	14/11/2025	HX218462	HYDR01	Hydro - X Water Treatment Ltd	1,305.33	261.07	1,566.40
1	8	10/10/2025	01/11/2025	14/11/2025	469249	SOLO01	Solo Engineering Products	852.36	170.47	1,022.83
1	8	10/10/2025	01/11/2025	14/11/2025	469270	SOLO01	Solo Engineering Products	560.32	112.06	672.38
1	8	10/10/2025	01/11/2025	14/11/2025	469247	SOLO01	Solo Engineering Products	529.80	105.96	635.76
1	7	12/10/2025	03/11/2025	14/11/2025	30162	TAYLORS01	Taylors Heating & Plumbing	970.00	194.00	1,164.00
1	7	12/10/2025	03/11/2025	14/11/2025	001/26/8491761	SIEMENS02	Siemens Financial Services Ltd	669.90	133.98	803.88
1	7	13/10/2025	20/10/2025	27/10/2025	1023	MENS01	Shrewsbury Men's Shed	750.00	0.00	750.00
1	7	13/10/2025	13/10/2025	14/11/2025	10941620A	OLD01	Cooperative Councils Innovation	500.00	0.00	500.00
1	7	14/10/2025	05/11/2025	14/11/2025	103	ARROL01	Arrol Green Design Studio Ltd	2,266.67	453.33	2,720.00
1	7	14/10/2025	05/11/2025	14/11/2025	IN0423522	TUDO01	Tudor Environmental	542.40	108.48	650.88

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1	7	14/10/2025	05/11/2025	14/11/2025	5136442	QUANT01	Quantil Ltd	1,482.38	296.48	1,778.86
1	7	15/10/2025	15/10/2025	12/11/2025	E2021064992	ARV01	Arval Uk Ltd	1,388.27	277.62	1,665.89
1	7	15/10/2025	06/11/2025	14/11/2025	133978	FARMERS01	Farmers Tyre Ltd	4,924.00	984.80	5,908.80
1	8	16/10/2025	16/10/2025	27/11/2025	2425969	BID01	Shrewsbury Business Improvement	704.17	140.83	845.00
1	7	17/10/2025	24/10/2025	14/11/2025	1072327	WAVE01	Wave Utilities	5,939.02	0.00	5,939.02
1	7	17/10/2025	31/10/2025	14/11/2025	A9083	AUDIT01	Auditing Solutions Ltd	1,050.00	210.00	1,260.00
1	7	17/10/2025	08/11/2025	14/11/2025	11730288	WME01	West Mercia Energy	2,134.95	426.99	2,561.94
1	7	17/10/2025	08/11/2025	14/11/2025	11734942	WME01	West Mercia Energy	687.53	137.51	825.04
1	7	19/10/2025	26/10/2025	14/11/2025	393	LLANARB01	Llanerch Arboriculture	3,500.00	0.00	3,500.00
1	7	20/10/2025	11/11/2025	14/11/2025	11734937	WME01	West Mercia Energy	1,779.92	355.98	2,135.90
1	7	20/10/2025	11/11/2025	14/11/2025	11734939	WME01	West Mercia Energy	790.75	158.15	948.90
1	8	20/10/2025	20/10/2025	14/11/2025	9436	EUROSH01	Autocross Euroshel Ltd	83,812.00	16,762.40	100,574.40
1	7	21/10/2025	28/10/2025	31/10/2025	CTS00007	LEATON01	Leaton Knolls Estate	875.00	175.00	1,050.00
1	7	22/10/2025	29/10/2025	14/11/2025	1666	MJSGREEN01	MJS Greenhouse Services	850.00	170.00	1,020.00
1	8	24/10/2025	31/10/2025	27/11/2025	TR022	JLMED01	JL Medical Services Ltd	600.00	0.00	600.00
1	8	24/10/2025	31/10/2025	15/12/2025	TR023	JLMED01	JL Medical Services Ltd	800.00	0.00	800.00
1	8	27/10/2025	03/11/2025	14/11/2025	1025	MENS01	Shrewsbury Men's Shed	750.00	0.00	750.00
1	8	27/10/2025	27/10/2025	14/11/2025	234327	SSTAFFC01	South Staffordshire College	1,200.00	0.00	1,200.00
1	8	27/10/2025	27/10/2025	14/11/2025	234328	SSTAFFC01	South Staffordshire College	1,200.00	0.00	1,200.00
1	8	28/10/2025	28/10/2025	25/11/2025	3642 28/10/25	NATW01	NatWest corporate card - DD	1,112.33	198.75	1,311.08
1	8	29/10/2025	20/11/2025	27/11/2025	104842	RJADAMS	R J Adams	9,300.00	1,860.00	11,160.00
1	8	30/10/2025	30/10/2025	14/11/2025	CD972053886	SHER01	Agrovista UK Limited	1,396.15	279.23	1,675.38
1	8	30/10/2025	21/11/2025	27/11/2025	11742169	WME01	West Mercia Energy	1,766.35	353.27	2,119.62
1	8	30/10/2025	21/11/2025	27/11/2025	11741645	WME01	West Mercia Energy	1,059.50	52.98	1,112.48
1	8	30/10/2025	21/11/2025	27/11/2025	851414	GTACCESS	GT Access Limited	434.00	86.80	520.80
1	8	31/10/2025	22/11/2025	27/11/2025	18196	RMSINDUST	RMS Industrial Door Services Ltd	1,322.00	264.40	1,586.40
1	8	31/10/2025	01/11/2025	03/11/2025	7921948	SPRESS01	Solopress	2,696.37	0.00	2,696.37
1	8	31/10/2025	31/10/2025	28/11/2025	E2021142240	ARV01	Arval Uk Ltd	2,031.62	406.31	2,437.93