

13/02/2024

Shrewsbury Town Council

15:44

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**

<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	6	01/09/2023	23/09/2023	29/09/2023	CA3287-25	BASE01	Base Architecture and Design	860.00	172.00	1,032.00
1	6	01/09/2023	26/09/2023	29/09/2023	3061	PROXIMITY	Proximity Futures Ltd	570.00	114.00	684.00
1	6	01/09/2023	23/09/2023	29/09/2023	HX175922	HYDR01	Hydro - X Water Treatment Ltd	999.04	199.81	1,198.85
1	6	01/09/2023	01/09/2023	18/09/2023	01287975448	EEDD	EE	511.42	102.28	613.70
1	6	03/09/2023	04/09/2023	15/09/2023	INV-23/0531	PROSECURE	Prosecure 2000 Ltd	14,320.00	2,864.00	17,184.00
1	6	05/09/2023	27/09/2023	29/09/2023	23105	BENB01	Benbow Bros Timber Ltd	1,025.00	205.00	1,230.00
1	7	05/09/2023	05/09/2023	13/10/2023	46935	MORB01	Morris Bufton & Co Ltd	2,228.00	445.60	2,673.60
1	6	07/09/2023	29/09/2023	29/09/2023	753612	QUARTIX	Quartix Ltd	750.60	150.12	900.72
1	6	08/09/2023	22/09/2023	29/09/2023	08/09/23	COMMERCIAL	Commercial Enterprises Limited	1,250.00	250.00	1,500.00
1	6	08/09/2023	30/09/2023	13/10/2023	89233	PETE01	Petersfield Products	3,857.63	771.53	4,629.16
1	7	08/09/2023	30/09/2023	30/10/2023	456614	SOLO01	Solo Engineering Products	471.42	94.28	565.70
1	6	12/09/2023	04/10/2023	13/10/2023	OP/1122919	SUTCLIFFE	Suttcliffe Play Ltd	1,306.80	261.36	1,568.16
1	6	12/09/2023	04/10/2023	13/10/2023	SIN054615	ONLINE01	Online Playgrounds T/A Fenland	2,136.00	427.20	2,563.20
1	6	13/09/2023	05/10/2023	13/10/2023	754950	QUARTIX	Quartix Ltd	975.00	195.00	1,170.00
1	7	13/09/2023	05/10/2023	30/10/2023	7234347	SHRO04	Shropshire Council	8,416.29	1,683.26	10,099.55
1	6	14/09/2023	06/10/2023	13/10/2023	23148	BENB01	Benbow Bros Timber Ltd	2,750.00	550.00	3,300.00
1	6	14/09/2023	06/10/2023	13/10/2023	671978	GTACCESS	GT Access Limited	523.89	104.78	628.67
1	6	14/09/2023	06/10/2023	13/10/2023	638	ICAMENITY	IC Amenity Supplies	3,795.68	759.14	4,554.82
1	6	15/09/2023	15/09/2023	20/10/2023	E2017633708	ARV01	Arval Uk Ltd	2,492.81	498.54	2,991.35
1	6	18/09/2023	10/10/2023	13/10/2023	423150	LBSH01	LBS Worldwide Ltd	527.19	105.44	632.63
1	6	18/09/2023	10/10/2023	13/10/2023	11399541	WME01	West Mercia Energy	1,052.79	210.56	1,263.35
1	6	18/09/2023	10/10/2023	13/10/2023	11403718	WME01	West Mercia Energy	2,265.78	453.16	2,718.94
1	6	18/09/2023	10/10/2023	13/10/2023	11400094	WME01	West Mercia Energy	613.20	122.64	735.84
1	6	18/09/2023	10/10/2023	13/10/2023	11396077	WME01	West Mercia Energy	717.65	35.88	753.53
1	7	18/09/2023	10/10/2023	13/10/2023	11396078	WME01	West Mercia Energy	1,662.20	83.11	1,745.31
1	8	18/09/2023	25/09/2023	11/12/2023	1054740	WAVE01	Wave Utilities	6,983.89	0.00	6,983.89
1	6	19/09/2023	11/10/2023	13/10/2023	045787	POTT01	Potters Electrical Ltd	5,625.00	1,125.00	6,750.00
1	6	19/09/2023	11/10/2023	13/10/2023	5609404	ABC001	ABC Fire Protection	1,242.39	248.47	1,490.86
1	6	19/09/2023	11/10/2023	13/10/2023	5609400	ABC001	ABC Fire Protection	1,867.09	373.41	2,240.50
1	6	20/09/2023	21/09/2023	29/09/2023	18536	HINDL01	Hindley Contractors Ltd	3,616.23	723.25	4,339.48

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1	6	20/09/2023	21/09/2023	29/09/2023	18534	HINDL01	Hindley Contractors Ltd	3,200.00	640.00	3,840.00
1	6	20/09/2023	12/10/2023	13/10/2023	7235731	SHRO04	Shropshire Council	805.12	161.02	966.14
1	6	21/09/2023	21/09/2023	29/09/2023	20611	SHROPYOUT	Shropshire Youth Association	627.00	0.00	627.00
1	6	21/09/2023	21/09/2023	29/09/2023	8900	EUROSH01	Autocross Euroshel Ltd	68,983.40	13,796.68	82,780.08
1	6	21/09/2023	21/09/2023	13/10/2023	8900.	EUROSH01	Autocross Euroshel Ltd	68,983.40	13,796.68	82,780.08
1	6	22/09/2023	14/10/2023	13/10/2023	639	ICAMENITY	IC Amenity Supplies	1,055.60	0.00	1,055.60
1	7	22/09/2023	14/10/2023	30/10/2023	457002	SOLO01	Solo Engineering Products	529.80	105.96	635.76
1	7	22/09/2023	14/10/2023	30/10/2023	456905	SOLO01	Solo Engineering Products	504.84	100.96	605.80
1	6	25/09/2023	17/10/2023	30/10/2023	6110	RALL01	R A Allmark & Sons Ltd	1,000.00	200.00	1,200.00
1	6	25/09/2023	02/10/2023	13/10/2023	SB20232464	PKF01	PKF Littlejohn LLP	5,490.00	1,098.00	6,588.00
1	8	25/09/2023	17/10/2023	27/11/2023	6111	RALL01	R A Allmark & Sons Ltd	1,800.00	360.00	2,160.00
1	6	27/09/2023	19/10/2023	30/10/2023	INV-73814	LOCS01	Locsafe Secuirty Systems Ltd	799.00	159.80	958.80
1	6	28/09/2023	28/09/2023	13/10/2023	CSI005293/00752	ATM01	Ainsty Timber Marketing Limited	42,020.58	8,404.12	50,424.70
1	6	29/09/2023	21/10/2023	30/10/2023	11406861	WME01	West Mercia Energy	4,290.00	858.00	5,148.00
1	6	29/09/2023	20/10/2023	30/10/2023	27659	DBF01	Davis Blank Furniss LLP	2,006.40	401.28	2,407.68
1	6	29/09/2023	21/10/2023	30/10/2023	9873-23	SCTRAIN01	Shropshire County Trainers Ltd	1,260.00	252.00	1,512.00
1	7	29/09/2023	21/10/2023	30/10/2023	CN30314189	CITRON01	Citron Hygiene UK Limited	509.08	101.82	610.90
1	7	29/09/2023	21/10/2023	30/10/2023	11406870	WME01	West Mercia Energy	831.80	41.59	873.39
1	6	30/09/2023	14/10/2023	13/10/2023	A8191	AUDIT01	Auditing Solutions Ltd	1,000.00	200.00	1,200.00
1	6	30/09/2023	30/09/2023	30/10/2023	E2017703390	ARV01	Arval Uk Ltd	2,381.70	476.30	2,858.00