

16/02/2023

Shrewsbury Town Council

16:57

Invoices totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	5	01/08/2022	02/08/2022	15/08/2022	INV-22/0297	PROSECURE	Prosecure 2000 Ltd	6640	1328	7,968.00
1	5	01/08/2022	23/08/2022	26/08/2022	8	BASE01	Base Architecture and Design	591.25	118.25	709.50
1	5	01/08/2022	23/08/2022	26/08/2022	10	BASE01	Base Architecture and Design	752.5	150.5	903.00
1	5	01/08/2022	23/08/2022	26/08/2022	045375	POTT01	Potters Electrical Ltd	495	99	594.00
1	5	01/08/2022	23/08/2022	26/08/2022	045377	POTT01	Potters Electrical Ltd	471	94.2	565.20
1	5	01/08/2022	23/08/2022	26/08/2022	045378	POTT01	Potters Electrical Ltd	625	125	750.00
1	5	01/08/2022	26/08/2022	26/08/2022	2374	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	5	01/08/2022	01/08/2022	16/08/2022	01287570380	EEDD	EE	516.54	103.3	619.84
1	5	01/08/2022	23/08/2022	12/09/2022	6400	MAWH01	Mark Whitehead	710	0	710.00
1	5	03/08/2022	25/08/2022	26/08/2022	22375	BENB01	Benbow Bros Timber Ltd	1750	350	2,100.00
1	5	08/08/2022	08/08/2022	26/08/2022	9875	STMASTER	Streetmaster Products	3243.06	648.61	3,891.67
1	5	08/08/2022	30/08/2022	12/09/2022	22383	BENB01	Benbow Bros Timber Ltd	740	148	888.00
1	5	08/08/2022	15/08/2022	26/08/2022	INV-1608	DALLAMRK	Dave Allmark Surfacing Ltd	4640	928	5,568.00
1	5	08/08/2022	15/08/2022	12/09/2022	02/06/22-16/06/22	MREDFERN	Michael Redfern QC	4695	600	5,295.00
1	5	09/08/2022	10/08/2022	26/08/2022	INV-22/0304	PROSECURE	Prosecure 2000 Ltd	600	120	720.00
1	5	09/08/2022	06/09/2022	12/09/2022	99135634	BALL01	Ball Colegrave Ltd	1656.02	331.2	1,987.22
1	5	10/08/2022	01/09/2022	12/09/2022	045380	POTT01	Potters Electrical Ltd	10200	2040	12,240.00
1	5	10/08/2022	01/09/2022	12/09/2022	115758	BATTLEMACH	Battlefield Machinery Ltd	993.27	198.66	1,191.93
1	5	11/08/2022	02/09/2022	12/09/2022	STC06	ABBEYCORD	Abbeycord Training Limited	960	192	1,152.00
1	6	12/08/2022	03/09/2022	30/09/2022	449951	SOLO01	Solo Engineering Products	1139.4	227.88	1,367.28
1	5	15/08/2022	16/08/2022	26/08/2022	INV-22/0306	PROSECURE	Prosecure 2000 Ltd	1000	200	1,200.00
1	5	15/08/2022	15/08/2022	15/09/2022	E2015817754	ARV01	Arval Uk Ltd	1982.11	396.41	2,378.52
1	6	16/08/2022	07/09/2022	30/09/2022	449946	SOLO01	Solo Engineering Products	499.78	99.97	599.75
1	5	17/08/2022	17/08/2022	26/08/2022	42004	MORB01	Morris Bufton & Co Ltd	5350	1070	6,420.00
1	5	18/08/2022	09/09/2022	12/09/2022	5939	RALL01	R A Allmark & Sons Ltd	10930	2186	13,116.00
1	5	18/08/2022	09/09/2022	12/09/2022	11247598	WME01	West Mercia Energy	789.51	157.9	947.41
1	5	18/08/2022	09/09/2022	12/09/2022	11242472	WME01	West Mercia Energy	1705.64	341.13	2,046.77
1	5	18/08/2022	09/09/2022	12/09/2022	22417	BENB01	Benbow Bros Timber Ltd	1750	350	2,100.00
1	5	19/08/2022	10/09/2022	12/09/2022	87728	PETE01	Petersfield Products	1612.44	322.49	1,934.93
1	6	23/08/2022	14/09/2022	30/09/2022	450126	SOLO01	Solo Engineering Products	456.9	91.38	548.28

16/02/2023

Shrewsbury Town Council

16:57

**Invoices totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022**

<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	5	24/08/2022	21/09/2022	12/09/2022	99147288	BALL01	Ball Colegrave Ltd	635.03	127.01	762.04
1	5	25/08/2022	16/09/2022	12/09/2022	498150 25/08/2022	KINGS	Kings Chambers	1000	200	1,200.00
1	5	26/08/2022	17/09/2022	12/09/2022	22433	BENB01	Benbow Bros Timber Ltd	4100	820	4,920.00
1	6	26/08/2022	17/09/2022	30/09/2022	450175	SOLO01	Solo Engineering Products	734.4	146.88	881.28
1	6	30/08/2022	21/09/2022	30/09/2022	SI220168	FLEET01	Fleet Line Markers Ltd	2320	464	2,784.00
1	6	31/08/2022	31/08/2022	29/09/2022	E2015902767	ARV01	Arval Uk Ltd	1787.49	357.5	2,144.99
1	6	31/08/2022	22/09/2022	30/09/2022	449276	SOLO01	Solo Engineering Products	542.4	108.48	650.88
1	6	31/08/2022	22/09/2022	30/09/2022	450269	SOLO01	Solo Engineering Products	1654.19	330.84	1,985.03