

05/10/2023

## Shrewsbury Town Council

16:34

**Invoices totalling £500.00 or more  
for the period 01/02/2023 to 28/02/2023**

<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	11	01/02/2023	02/02/2023	13/02/2023	INV-22/0421	PROSECURE	Prosecure 2000 Ltd	10360	2072	12,432.00
1	11	01/02/2023	23/02/2023	27/02/2023	20	BASE01	Base Architecture and Design	1182.5	236.5	1,419.00
1	11	01/02/2023	15/02/2023	27/02/2023	SINV041106	ELLIS01	Worknest Limited	7565.85	1513.17	9,079.02
1	11	01/02/2023	15/02/2023	27/02/2023	SINV041309	ELLIS02	Worknest Limited	1803.5	21	1,824.50
1	11	01/02/2023	23/02/2023	27/02/2023	HX164666	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	11	01/02/2023	01/02/2023	13/02/2023	01287756956	EEDD	EE	613.69	122.73	736.42
1	2	01/02/2023	26/02/2023	30/05/2023	2692	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	11	02/02/2023	24/02/2023	27/02/2023	7203234	SHRO04	Shropshire Council	625	0	625.00
1	11	03/02/2023	03/02/2023	13/02/2023	INV-0417	SALMAINT01	Salopian Maintenance Ltd	1685	337	2,022.00
1	11	03/02/2023	03/02/2023	27/02/2023	0541	WSL01	Waterplay Solutions Limited	2800	560	3,360.00
1	11	03/02/2023	25/02/2023	27/02/2023	22-042	DAVIDWOOD	David Wood	1085.07	217.01	1,302.08
1	2	03/02/2023	03/02/2023	30/05/2023	0548	WSL01	Waterplay Solutions Limited	4450	890	5,340.00
1	4	08/02/2023	08/02/2023	28/07/2023	0550	WSL01	Waterplay Solutions Limited	2548.9	509.78	3,058.68
1	11	09/02/2023	03/03/2023	13/03/2023	INV-5727	SALO01	Salop Glass & Glazing	1368.69	273.74	1,642.43
1	11	09/02/2023	03/03/2023	13/03/2023	INV-001232	ELITEDANCE	Elite Dance Studios Ltd	437.5	87.5	525.00
1	11	10/02/2023	04/03/2023	13/03/2023	SI-137	MIDFENCING	Midland Fencing Ltd	4450	890	5,340.00
1	11	11/02/2023	05/03/2023	13/03/2023	173712	CHARLIESGR	Charlies Groundcare	590.62	118.14	708.76
1	11	13/02/2023	07/03/2023	13/03/2023	11313278	WME01	West Mercia Energy	5537.12	1107.42	6,644.54
1	11	13/02/2023	07/03/2023	13/03/2023	6025	RALL01	R A Allmark & Sons Ltd	580	116	696.00
1	11	14/02/2023	08/03/2023	27/02/2023	155370	REAV01	Rea Valley Tractors Ltd	27635.41	5458.08	33,093.49
1	11	14/02/2023	08/03/2023	13/03/2023	2081	EMBRACE01	Embrace Physical Education Ltd	425	85	510.00
1	3	14/02/2023	08/03/2023	30/06/2023	SISV.27185	HARP01	Harper Adams University	1600	0	1,600.00
1	11	15/02/2023	01/03/2023	13/03/2023	A7858	AUDIT01	Auditing Solutions Ltd	960	192	1,152.00
1	11	15/02/2023	15/02/2023	15/03/2023	E2016660991	ARV01	Arval Uk Ltd	1331.23	266.23	1,597.46
1	11	16/02/2023	10/03/2023	13/03/2023	11318251	WME01	West Mercia Energy	2489.14	497.83	2,986.97
1	11	16/02/2023	10/03/2023	13/03/2023	622384	GTACCESS	GT Access Limited	1242.6	248.52	1,491.12
1	11	17/02/2023	17/02/2023	13/03/2023	CD971473231	SHER01	Agrovista UK Limited	1412.5	282.5	1,695.00
1	11	21/02/2023	15/03/2023	30/03/2023	INVSTC124	ABMETAL01	P Brown T/A A B Metal	901.09	0	901.09
1	11	22/02/2023	16/03/2023	30/03/2023	11321606	WME01	West Mercia Energy	1010.67	202.13	1,212.80
1	11	22/02/2023	16/03/2023	30/03/2023	11323150	WME01	West Mercia Energy	1704.6	85.23	1,789.83

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1	11	24/02/2023	10/03/2023	13/03/2023	18987440	MIDL01	Midland News Association	437.75	87.55	525.30
1	12	24/02/2023	18/03/2023	30/03/2023	625022	GTACCESS	GT Access Limited	562	112.4	674.40
1	12	24/02/2023	18/03/2023	30/03/2023	453207	SOLO01	Solo Engineering Products	605.17	121.05	726.22
1	11	27/02/2023	21/03/2023	30/03/2023	7203452	SHRO04	Shropshire Council	442.58	88.51	531.09
1	11	27/02/2023	21/03/2023	30/03/2023	5486337	ABC001	ABC Fire Protection	444.25	88.85	533.10
1	11	27/02/2023	21/03/2023	30/03/2023	INV-0815	SHREW01	Shrewsbury Marine Services	434.97	86.99	521.96
1	12	28/02/2023	22/03/2023	30/03/2023	7205711	SHRO04	Shropshire Council	525	105	630.00
1	12	28/02/2023	28/02/2023	28/03/2023	E2016709080	ARV01	Arval Uk Ltd	1741.59	348.32	2,089.91
1	12	28/02/2023	28/02/2023	13/03/2023	0397008433/01380	SEVE03	Water Plus Payments	828.15	0	828.15
1	12	28/02/2023	28/03/2023	30/03/2023	99352785	BALL01	Ball Colegrave Ltd	602.37	120.47	722.84
1	12	28/02/2023	22/03/2023	30/03/2023	627218	GTACCESS	GT Access Limited	600	120	720.00