

05/10/2023

Shrewsbury Town Council

16:34

Invoices totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023

| Ledger | Month | Invoice Date | Date Due | Date Paid | Invoice Number | A/c Code | Customer Name | Net Value | Vat Amnt | Invoice Total |
|--------|-------|--------------|------------|------------|------------------|------------|-----------------------------------|-----------|----------|---------------|
| 1 | 10 | 01/01/2023 | 01/01/2023 | 16/01/2023 | 01287724004 | EEDD | EE | 571.28 | 114.25 | 685.53 |
| 1 | 10 | 01/01/2023 | 26/01/2023 | 27/01/2023 | 2642 | PROXIMITY | Proximity Futures Ltd | 570 | 114 | 684.00 |
| 1 | 10 | 01/01/2023 | 23/01/2023 | 27/01/2023 | HX163151 | HYDR01 | Hydro - X Water Treatment Ltd | 987.92 | 197.58 | 1,185.50 |
| 1 | 10 | 02/01/2023 | 24/01/2023 | 27/01/2023 | 19 | BASE01 | Base Architecture and Design | 430 | 86 | 516.00 |
| 1 | 10 | 03/01/2023 | 25/01/2023 | 27/01/2023 | 7197703 | SHRO04 | Shropshire Council | 11250 | 0 | 11,250.00 |
| 1 | 10 | 03/01/2023 | 04/01/2023 | 13/01/2023 | INV-22/0408 | PROSECURE | Prosecure 2000 Ltd | 11200 | 2240 | 13,440.00 |
| 1 | 10 | 04/01/2023 | 11/01/2023 | 13/01/2023 | 34550679 | INITIALMED | Rentokil Initial UK Limited | 885.2 | 177.04 | 1,062.24 |
| 1 | 10 | 04/01/2023 | 26/01/2023 | 27/01/2023 | 12934 | SHROPBATT | Shropshire Batteries Ltd | 1665 | 333 | 1,998.00 |
| 1 | 10 | 05/01/2023 | 27/01/2023 | 27/01/2023 | 2039 | EMBRACE01 | Embrace Physical Education Ltd | 837.5 | 167.5 | 1,005.00 |
| 1 | 10 | 09/01/2023 | 31/01/2023 | 13/02/2023 | 11300907 | WME01 | West Mercia Energy | 3389.2 | 677.84 | 4,067.04 |
| 1 | 10 | 09/01/2023 | 31/01/2023 | 13/02/2023 | 11300908 | WME01 | West Mercia Energy | 1824.6 | 91.23 | 1,915.83 |
| 1 | 10 | 09/01/2023 | 31/01/2023 | 13/02/2023 | 11300905 | WME01 | West Mercia Energy | 849.8 | 42.49 | 892.29 |
| 1 | 10 | 12/01/2023 | 26/01/2023 | 13/02/2023 | GT-11-1-23 | GAVIN01 | Gavin Tree Specialists | 660 | 132 | 792.00 |
| 1 | 10 | 13/01/2023 | 04/02/2023 | 13/02/2023 | 0000124041 | CAMP01 | Richard Campey Ltd | 449.3 | 89.86 | 539.16 |
| 1 | 10 | 13/01/2023 | 04/02/2023 | 13/02/2023 | 452411 | SOLO01 | Solo Engineering Products | 548.25 | 109.65 | 657.90 |
| 1 | 10 | 14/01/2023 | 05/02/2023 | 13/02/2023 | STC07 | ABBAYCORD | Abbeycord Training Limited | 480 | 96 | 576.00 |
| 1 | 10 | 15/01/2023 | 15/01/2023 | 13/02/2023 | E2016511292 | ARV01 | Arval Uk Ltd | 1180.78 | 236.12 | 1,416.90 |
| 1 | 10 | 16/01/2023 | 07/02/2023 | 13/02/2023 | 117802 | BATTLEMACH | Battlefield Machinery Ltd | 26150 | 5230 | 31,380.00 |
| 1 | 11 | 16/01/2023 | 07/02/2023 | 27/02/2023 | 95794 | ATWILDE | A T Wilde & Son Ltd | 422 | 84.4 | 506.40 |
| 1 | 10 | 17/01/2023 | 17/01/2023 | 27/01/2023 | 0553007132/00905 | SEVE03 | Water Plus Payments | 1122.63 | 0 | 1,122.63 |
| 1 | 11 | 18/01/2023 | 09/02/2023 | 27/02/2023 | 88233 | PETE01 | Petersfield Products | 1518.01 | 303.61 | 1,821.62 |
| 1 | 10 | 19/01/2023 | 10/02/2023 | 13/02/2023 | 11305147 | WME01 | West Mercia Energy | 1300.05 | 65 | 1,365.05 |
| 1 | 10 | 19/01/2023 | 10/02/2023 | 13/02/2023 | 11305149 | WME01 | West Mercia Energy | 6250.8 | 1250.16 | 7,500.96 |
| 1 | 10 | 19/01/2023 | 10/02/2023 | 13/02/2023 | 11305140 | WME01 | West Mercia Energy | 4586.07 | 917.21 | 5,503.28 |
| 1 | 10 | 20/01/2023 | 11/02/2023 | 13/02/2023 | 11310072 | WME01 | West Mercia Energy | 2403.58 | 480.72 | 2,884.30 |
| 1 | 10 | 20/01/2023 | 11/02/2023 | 13/02/2023 | 11309670 | WME01 | West Mercia Energy | 852.05 | 170.41 | 1,022.46 |
| 1 | 10 | 20/01/2023 | 11/02/2023 | 13/02/2023 | 117126 | LANDSCAPE | Landscape Supply Company | 1378.23 | 275.64 | 1,653.87 |
| 1 | 10 | 20/01/2023 | 11/02/2023 | 13/02/2023 | 452614 | SOLO01 | Solo Engineering Products | 599.99 | 120 | 719.99 |
| 1 | 10 | 23/01/2023 | 14/02/2023 | 27/02/2023 | 52187 | TURN01 | Turnock Limited | 26984 | 5396.8 | 32,380.80 |
| 1 | 10 | 24/01/2023 | 15/02/2023 | 27/02/2023 | 2485-22 | RAYP01 | Ray Parry Playground Services Ltd | 997 | 199.4 | 1,196.40 |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|--------------------------------|------------------|-----------------|----------------------|
| 1 | 10 | 24/01/2023 | 15/02/2023 | 27/02/2023 | SISV.27021 | HARP01 | Harper Adams University | 1250 | 0 | 1,250.00 |
| 1 | 10 | 25/01/2023 | 16/02/2023 | 27/02/2023 | 173249 | CHARLIESGR | Charlies Groundcare | 829.29 | 165.86 | 995.15 |
| 1 | 10 | 25/01/2023 | 16/02/2023 | 27/02/2023 | SI0005071 | BONN01 | Boningale Nurseries | 567 | 77.4 | 644.40 |
| 1 | 10 | 27/01/2023 | 27/01/2023 | 13/02/2023 | CD971468292 | SHER01 | Agrovista UK Limited | 418 | 83.6 | 501.60 |
| 1 | 11 | 28/01/2023 | 28/01/2023 | 15/03/2023 | 3642 28/01/23 | ARV01 | Arval Uk Ltd | 1576.88 | 185.38 | 1,762.26 |
| 1 | 11 | 28/01/2023 | 28/01/2023 | 28/02/2023 | 3642 28/01/23B | NATW01 | NatWest corporate card - DD | 1468.55 | 293.71 | 1,762.26 |
| 1 | 10 | 30/01/2023 | 21/02/2023 | 27/02/2023 | SIN050440 | ONLINE01 | Online Playgrounds T/A Fenland | 1008 | 201.6 | 1,209.60 |
| 1 | 11 | 30/01/2023 | 21/02/2023 | 27/02/2023 | 617990 | GTACCESS | GT Access Limited | 1054 | 210.8 | 1,264.80 |
| 1 | 10 | 31/01/2023 | 22/02/2023 | 27/02/2023 | 32046 | INSC01 | Inscapes | 735 | 147 | 882.00 |
| 1 | 10 | 31/01/2023 | 22/02/2023 | 27/02/2023 | 32045 | INSC01 | Inscapes | 1455 | 291 | 1,746.00 |
| 1 | 11 | 31/01/2023 | 31/01/2023 | 28/02/2023 | E2016567555 | ARV01 | Arval Uk Ltd | 1540.33 | 308.06 | 1,848.39 |
| 1 | 11 | 31/01/2023 | 22/02/2023 | 27/02/2023 | 21930 | TAYLORS01 | Taylors Heating & Plumbing | 730.64 | 146.14 | 876.78 |
| 1 | 11 | 31/01/2023 | 01/02/2023 | 27/02/2023 | 18049 | HINDL01 | Hindley Contractors Ltd | 43338.01 | 8667.6 | 52,005.61 |