

05/10/2023

Shrewsbury Town Council

16:36

**Invoices totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**

<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	3	01/06/2023	02/06/2023	30/06/2023	INV-23/0478	PROSECURE	Prosecure 2000 Ltd	13440	2688	16,128.00
1	3	01/06/2023	26/06/2023	30/06/2023	2911	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	3	01/06/2023	23/06/2023	30/06/2023	CA3287-24	BASE01	Base Architecture and Design	630	126	756.00
1	3	01/06/2023	23/06/2023	30/06/2023	HX170785	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	3	01/06/2023	01/06/2023	16/06/2023	01287886128	EEDD	EE	602.44	120.48	722.92
1	3	02/06/2023	24/06/2023	30/06/2023	5497581	ABC001	ABC Fire Protection	523.81	104.76	628.57
1	3	02/06/2023	24/06/2023	30/06/2023	L6445	DURASPORT	Dura - Sport Limited	475	95	570.00
1	3	03/06/2023	17/06/2023	30/06/2023	I9131792	MIDL01	Midland News Association	1005	201	1,206.00
1	3	03/06/2023	25/06/2023	30/06/2023	178021	CHARLIESGR	Charlies Groundcare	693.5	138.71	832.21
1	3	05/06/2023	27/06/2023	14/07/2023	6064	RALL01	R A Allmark & Sons Ltd	1560	312	1,872.00
1	3	05/06/2023	19/06/2023	30/06/2023	05/06/23	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	3	05/06/2023	19/06/2023	30/06/2023	GT-1-6-23	GAVIN01	Gavin Tree Specialists	3300	660	3,960.00
1	3	05/06/2023	27/06/2023	14/07/2023	162773	PONT01	Pontesbury Tractors Ltd	813.98	162.8	976.78
1	3	06/06/2023	28/06/2023	14/07/2023	11357613	WME01	West Mercia Energy	429.67	85.93	515.60
1	3	06/06/2023	28/06/2023	14/07/2023	11357052	WME01	West Mercia Energy	1029.26	205.85	1,235.11
1	3	06/06/2023	28/06/2023	14/07/2023	382287	SHARROCKS	F.R.Sharrocks Limited	557.23	111.44	668.67
1	3	06/06/2023	28/06/2023	14/07/2023	454974	SOLO01	Solo Engineering Products	1059.6	211.92	1,271.52
1	3	07/06/2023	29/06/2023	14/07/2023	SINV03685151	ADVA01	Complete Business Solutions	667.48	133.5	800.98
1	3	07/06/2023	29/06/2023	14/07/2023	SIN052702	ONLINE01	Online Playgrounds T/A Fenland	1940	388	2,328.00
1	3	07/06/2023	29/06/2023	14/07/2023	728526	QUARTIX	Quartix Ltd	750.6	150.12	900.72
1	3	09/06/2023	01/07/2023	14/07/2023	8072224795	MIDS01	Sharp Business Systems UK Plc	4196.89	839.38	5,036.27
1	3	09/06/2023	01/07/2023	14/07/2023	8072224796	MIDS01	Sharp Business Systems UK Plc	2436	487.2	2,923.20
1	3	09/06/2023	01/07/2023	14/07/2023	455027	SOLO01	Solo Engineering Products	666.35	133.27	799.62
1	5	09/06/2023	01/07/2023	30/08/2023	455043	SOLO01	Solo Engineering Products	1041.38	208.28	1,249.66
1	3	10/06/2023	02/07/2023	14/07/2023	22912	TAYLORS01	Taylors Heating & Plumbing	995	199	1,194.00
1	3	12/06/2023	04/07/2023	14/07/2023	160207	REAV01	Rea Valley Tractors Ltd	1385	277	1,662.00
1	3	13/06/2023	05/07/2023	14/07/2023	2130623	CLARK01	Clark & Kent Contractors	27037.5	5407.5	32,445.00
1	3	13/06/2023	05/07/2023	14/07/2023	730588	QUARTIX	Quartix Ltd	975	195	1,170.00
1	3	14/06/2023	06/07/2023	14/07/2023	CS3839	HARRISON01	Clive Harrison	2000	0	2,000.00
1	3	15/06/2023	07/07/2023	14/07/2023	2218	EMBRACE01	Embrace Physical Education Ltd	525	105	630.00

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1	3	15/06/2023	15/06/2023	30/06/2023	16691	DULSON	Dulson Training Ltd	420	84	504.00
1	3	15/06/2023	07/07/2023	14/07/2023	455254	SOLO01	Solo Engineering Products	455.66	91.13	546.79
1	3	15/06/2023	15/06/2023	13/07/2023	E2017214964	ARV01	Arval Uk Ltd	1877.64	375.49	2,253.13
1	3	16/06/2023	08/07/2023	14/07/2023	16657	RMSINDUST	R.M.S Industrial Door Services Ltd	1225	245	1,470.00
1	3	19/06/2023	11/07/2023	14/07/2023	7222056	SHRO04	Shropshire Council	773.12	154.62	927.74
1	3	19/06/2023	20/06/2023	30/06/2023	INV-23/0486	PROSECURE	Prosecure 2000 Ltd	8480	1696	10,176.00
1	3	20/06/2023	12/07/2023	14/07/2023	045707	POTT01	Potters Electrical Ltd	720	144	864.00
1	3	20/06/2023	12/07/2023	14/07/2023	045985	POTT01	Potters Electrical Ltd	420	84	504.00
1	3	20/06/2023	12/07/2023	14/07/2023	045700	POTT01	Potters Electrical Ltd	2000	400	2,400.00
1	3	20/06/2023	12/07/2023	14/07/2023	045685	POTT01	Potters Electrical Ltd	466	93.2	559.20
1	3	20/06/2023	12/07/2023	14/07/2023	045689	POTT01	Potters Electrical Ltd	650	130	780.00
1	3	21/06/2023	28/06/2023	30/06/2023	21/06/2023	RAIN01	Rainband Irrigation UK	520	104	624.00
1	3	21/06/2023	21/06/2023	30/06/2023	CD971565554	SHER01	Agrovista UK Limited	1150	230	1,380.00
1	3	21/06/2023	13/07/2023	14/07/2023	SI-2872818	SPAL01	Spaldings Limited	731.76	146.35	878.11
1	3	22/06/2023	14/07/2023	14/07/2023	11363414	WME01	West Mercia Energy	1074.38	214.88	1,289.26
1	3	22/06/2023	14/07/2023	14/07/2023	11362496	WME01	West Mercia Energy	420.18	84.04	504.22
1	3	22/06/2023	14/07/2023	14/07/2023	11362495	WME01	West Mercia Energy	2123.96	424.79	2,548.75
1	3	22/06/2023	14/07/2023	14/07/2023	11364574	WME01	West Mercia Energy	681.48	136.3	817.78
1	3	27/06/2023	19/07/2023	28/07/2023	202309271	RAMPED	Ramped C.I.C	2500	0	2,500.00
1	3	29/06/2023	21/07/2023	28/07/2023	6073	RALL01	R A Allmark & Sons Ltd	730	146	876.00
1	3	30/06/2023	07/07/2023	14/07/2023	012659	OAKL01	Oakleys Group Ltd	55000	11000	66,000.00
1	3	30/06/2023	14/07/2023	14/07/2023	GT-32-6-23	GAVIN01	Gavin Tree Specialists	440	88	528.00
1	3	30/06/2023	22/07/2023	28/07/2023	11369894	WME01	West Mercia Energy	1042.35	52.12	1,094.47
1	3	30/06/2023	30/06/2023	28/07/2023	E2017272650	ARV01	Arval Uk Ltd	1429.31	285.83	1,715.14
1	3	30/06/2023	30/06/2023	14/07/2023	26977	DBF01	Davis Blank Furniss LLP	8041	1604	9,645.00
1	4	30/06/2023	30/06/2023	28/07/2023	9750-23	SCTRAIN01	Shropshire County Trainers Ltd	700	140	840.00
1	4	30/06/2023	30/06/2023	28/07/2023	45628	MORB01	Morris Bufton & Co Ltd	8695	1739	10,434.00
1	4	30/06/2023	22/07/2023	28/07/2023	455505	SOLO01	Solo Engineering Products	439.23	87.84	527.07
1	4	30/06/2023	22/07/2023	28/07/2023	455504	SOLO01	Solo Engineering Products	2186.42	437.28	2,623.70