

05/10/2023

Shrewsbury Town Council

16:35

**Invoices totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

<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	12	01/03/2023	23/03/2023	30/03/2023	21	BASE01	Base Architecture and Design	860	172	1,032.00
1	12	01/03/2023	01/03/2023	16/03/2023	01287789786	EEDD	EE	620.79	124.15	744.94
1	12	01/03/2023	26/03/2023	30/03/2023	2743	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	12	01/03/2023	02/03/2023	13/03/2023	INV-22/0433	PROSECURE	Prosecure 2000 Ltd	9760	1952	11,712.00
1	12	01/03/2023	23/03/2023	30/03/2023	HX166268	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	12	01/03/2023	23/03/2023	30/03/2023	15529	WEBOR01	The Web Orchard	1259	251.8	1,510.80
1	1	01/03/2023	23/03/2023	04/05/2023	SB4291327748041	SCBID01	Shropshire Council	588.55	0	588.55
1	12	03/03/2023	03/03/2023	13/03/2023	43456	MORB01	Morris Bufton & Co Ltd	5140	1028	6,168.00
1	12	03/03/2023	10/03/2023	30/03/2023	008759	OAKL01	Oakleys Group Ltd	463.95	92.79	556.74
1	12	03/03/2023	03/03/2023	28/04/2023	44173	MORB01	Morris Bufton & Co Ltd	27100	5420	32,520.00
1	12	04/03/2023	05/03/2023	30/03/2023	18130	HINDL01	Hindley Contractors Ltd	38695.48	7739.1	46,434.58
1	12	04/03/2023	26/03/2023	30/03/2023	22270	TAYLORS01	Taylors Heating & Plumbing	661.11	132.22	793.33
1	12	07/03/2023	29/03/2023	30/03/2023	704917	QUARTIX	Quartix Ltd	750.6	150.12	900.72
1	12	07/03/2023	21/03/2023	30/03/2023	07/03/23	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	12	10/03/2023	01/04/2023	30/03/2023	INV-5819	SALO01	Salop Glass & Glazing	617.17	123.43	740.60
1	12	10/03/2023	01/04/2023	30/03/2023	11324887	WME01	West Mercia Energy	3345.64	669.13	4,014.77
1	1	10/03/2023	10/03/2023	02/10/2023	2500000398490-	SHROP01	Shropshire Council	10229.5	0	10,229.50
1	1	10/03/2023	10/03/2023	02/10/2023	2500000168363-	SHROP01	Shropshire Council	18587.75	0	18,587.75
1	1	10/03/2023	10/03/2023	15/09/2023	2500000007520-	SHROP01	Shropshire Council	16467	0	16,467.00
1	1	10/03/2023	10/03/2023	15/09/2023	2500000290947-	SHROP01	Shropshire Council	4640.7	0	4,640.70
1	1	10/03/2023	10/03/2023	02/10/2023	2500000259920-	SHROP01	Shropshire Council	5613.75	0	5,613.75
1	1	10/03/2023	10/03/2023	15/09/2023	2500000028637-	SHROP01	Shropshire Council	1244.38	0	1,244.38
1	1	10/03/2023	10/03/2023	15/09/2023	2500000032865-	SHROP01	Shropshire Council	537.04	0	537.04
1	1	10/03/2023	10/03/2023	02/10/2023	2500000043590-	SHROP01	Shropshire Council	1362.27	0	1,362.27
1	1	10/03/2023	10/03/2023	15/09/2023	2500000054978-	SHROP01	Shropshire Council	2410.17	0	2,410.17
1	1	10/03/2023	10/03/2023	02/10/2023	2500000106529-	SHROP01	Shropshire Council	4610.76	0	4,610.76
1	1	10/03/2023	10/03/2023	15/09/2023	2500000032874-	SHROP01	Shropshire Council	2776.94	0	2,776.94
1	1	10/03/2023	10/03/2023	02/10/2023	2500000043634-	SHROP01	Shropshire Council	537.04	0	537.04
1	12	12/03/2023	03/04/2023	30/03/2023	244/23/0113149	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	12	13/03/2023	04/04/2023	30/03/2023	706837	QUARTIX	Quartix Ltd	975	195	1,170.00

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1	12	13/03/2023	04/04/2023	30/03/2023	13/03/23	HARRISON01	Clive Harrison	3200	0	3,200.00
1	2	13/03/2023	04/04/2023	30/05/2023	8058	SHROPPOOL	Shropshire Pool & Spas Limited	930.15	186.03	1,116.18
1	12	14/03/2023	05/04/2023	30/03/2023	INV-0663	CLARKE01	Jim Clarke	671.35	134.26	805.61
1	12	15/03/2023	15/03/2023	12/04/2023	E2016789045	ARV01	Arval Uk Ltd	1535.53	307.09	1,842.62
1	12	15/03/2023	16/03/2023	20/04/2023	504/39748	HALLS01	Halls Holdings Ltd	1000	200	1,200.00
1	12	16/03/2023	07/04/2023	30/03/2023	22807	BENB01	Benbow Bros Timber Ltd	4170	834	5,004.00
1	12	16/03/2023	07/04/2023	30/03/2023	11333268	WME01	West Mercia Energy	1936.77	387.35	2,324.12
1	12	16/03/2023	07/04/2023	30/03/2023	11329387	WME01	West Mercia Energy	818.74	163.75	982.49
1	12	17/03/2023	08/04/2023	30/03/2023	7208171	SHRO04	Shropshire Council	795.4	159.08	954.48
1	12	17/03/2023	08/04/2023	30/03/2023	7208172	SHRO04	Shropshire Council	932.37	186.47	1,118.84
1	12	17/03/2023	08/04/2023	30/03/2023	7208173	SHRO04	Shropshire Council	765.87	153.17	919.04
1	12	20/03/2023	11/04/2023	30/03/2023	S834665	BENN01	L Bennett & Son Ltd	685.18	137.04	822.22
1	12	20/03/2023	11/04/2023	28/04/2023	79729	SIGN02	Sign & Poster Limited	1513	302.6	1,815.60
1	12	22/03/2023	13/04/2023	28/04/2023	7208990	SHRO04	Shropshire Council	725.3	145.06	870.36
1	1	22/03/2023	13/04/2023	20/04/2023	8398159	MARSH02	Marsh Ltd	750	0	750.00
1	1	22/03/2023	13/04/2023	20/04/2023	8398160	MARSH02	Marsh Ltd	17301.76	0	17,301.76
1	12	23/03/2023	14/04/2023	28/04/2023	SI0006286	BONN01	Boningale Nurseries	1164.65	232.93	1,397.58
1	12	23/03/2023	14/04/2023	28/04/2023	56290	KGLOACH	K G Loach	1587.92	317.57	1,905.49
1	12	24/03/2023	25/03/2023	28/04/2023	INV-22/0435	PROSECURE	Prosecure 2000 Ltd	14120	2824	16,944.00
1	12	24/03/2023	07/04/2023	28/04/2023	I9055841	MIDL01	Midland News Association	875.5	175.1	1,050.60
1	12	27/03/2023	18/04/2023	28/04/2023	JHM18990	JOHNSONS	Johnsons Moving Services Ltd	3850	770	4,620.00
1	12	27/03/2023	28/03/2023	20/04/2023	18186	HINDL01	Hindley Contractors Ltd	32083.79	6416.76	38,500.55
1	12	28/03/2023	19/04/2023	28/04/2023	7209980	SHRO04	Shropshire Council	1312.5	262.5	1,575.00
1	12	29/03/2023	20/04/2023	28/04/2023	11336970	WME01	West Mercia Energy	607.4	30.37	637.77
1	12	30/03/2023	21/04/2023	28/04/2023	161929	PONT01	Pontesbury Tractors Ltd	1520.77	304.16	1,824.93
1	12	30/03/2023	21/04/2023	28/04/2023	5489182	ABC001	ABC Fire Protection	2042.82	407.76	2,450.58
1	12	31/03/2023	22/04/2023	28/04/2023	22511	TAYLORS01	Taylors Heating & Plumbing	807	161.4	968.40
1	12	31/03/2023	31/03/2023	28/04/2023	E2016863226	ARV01	Arval Uk Ltd	1398.75	279.76	1,678.51
1	12	31/03/2023	31/03/2023	28/04/2023	20557	SHROPYOUT	Shropshire Youth Association	627	0	627.00