

16/02/2023

## Shrewsbury Town Council

16:59

**Invoices totalling £500.00 or more  
for the period 01/11/2022 to 30/11/2022**

<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	8	01/11/2022	26/11/2022	28/11/2022	2540	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	8	01/11/2022	01/11/2022	09/12/2022	8700	EUROSH01	Autocross Euroshel Ltd	153125	30625	183,750.00
1	8	01/11/2022	23/11/2022	28/11/2022	HX160377	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	8	01/11/2022	23/11/2022	28/11/2022	15	BASE01	Base Architecture and Design	430	86	516.00
1	8	01/11/2022	02/11/2022	28/11/2022	INV-22/0359	PROSECURE	Prosecure 2000 Ltd	13840	2768	16,608.00
1	9	01/11/2022	01/11/2022	16/12/2022	01287661302	EEDD	EE	523.67	104.73	628.40
1	8	03/11/2022	25/11/2022	28/11/2022	INV-0546	CLARKE01	Jim Clarke	478.5	95.7	574.20
1	8	03/11/2022	25/11/2022	28/11/2022	SI-123	MIDFENCING	Midland Fencing Ltd	4275	855	5,130.00
1	8	03/11/2022	25/11/2022	28/11/2022	268115	LSSY01	L S Systems	681.22	136.24	817.46
1	8	03/11/2022	25/11/2022	09/12/2022	88025	PETE01	Petersfield Products	1186.4	237.28	1,423.68
1	8	04/11/2022	04/11/2022	21/11/2022	7002041980/00241	SEVE03	Water Plus Payments	898.74	179.75	1,078.49
1	8	07/11/2022	14/11/2022	28/11/2022	CTS0007	LEATON01	Leaton Knolls Estate	450	90	540.00
1	8	08/11/2022	30/11/2022	09/12/2022	2457-22	RAYP01	Ray Parry Playground Services Ltd	1171	234.2	1,405.20
1	8	08/11/2022	30/11/2022	09/12/2022	2458-22	RAYP01	Ray Parry Playground Services Ltd	597	119.4	716.40
1	8	08/11/2022	30/11/2022	09/12/2022	2459-22	RAYP01	Ray Parry Playground Services Ltd	693	138.6	831.60
1	8	08/11/2022	30/11/2022	09/12/2022	71522	LOCS01	Locsafe Secuirty Systems Ltd	469	93.8	562.80
1	8	09/11/2022	01/12/2022	09/12/2022	451546	SOLO01	Solo Engineering Products	450.14	90.03	540.17
1	8	10/11/2022	02/12/2022	09/12/2022	7191735	SHRO04	Shropshire Council	933.33	186.67	1,120.00
1	8	11/11/2022	03/12/2022	09/12/2022	600708	GTACCESS	GT Access Limited	686	137.2	823.20
1	8	11/11/2022	03/12/2022	09/12/2022	INV-5467	SALO01	Salop Glass & Glazing	608.44	121.69	730.13
1	8	11/11/2022	11/11/2022	28/11/2022	CD971454141	SHER01	Agrovista UK Limited	1923.32	384.66	2,307.98
1	8	11/11/2022	03/12/2022	09/12/2022	141574	REDTECH	Redtech Machinery Limited	1003.95	200.79	1,204.74
1	8	11/11/2022	03/12/2022	09/12/2022	SI-124	MIDFENCING	Midland Fencing Ltd	650	130	780.00
1	8	11/11/2022	03/12/2022	09/12/2022	451548	SOLO01	Solo Engineering Products	642.3	119.25	761.55
1	10	11/11/2022	03/12/2022	27/01/2023	4480	ASSEST01	Asset Surfacing & Construction	9730.5	1946.1	11,676.60
1	9	14/11/2022	06/12/2022	13/01/2023	7191857	SHRO04	Shropshire Council	739.21	147.84	887.05
1	8	15/11/2022	07/12/2022	09/12/2022	11277724	WME01	West Mercia Energy	815.05	40.75	855.80
1	8	15/11/2022	15/11/2022	13/12/2022	E2016230183	ARV01	Arval Uk Ltd	2947.71	589.5	3,537.21
1	8	15/11/2022	07/12/2022	09/12/2022	INV-1936	MECHANICAL	Mechanical Botanical Ltd	463	92.6	555.60
1	8	16/11/2022	08/12/2022	09/12/2022	184570	XLDISPLAYS	XL Displays Ltd	1169	233.8	1,402.80

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1	8	17/11/2022	09/12/2022	09/12/2022	11281223	WME01	West Mercia Energy	1556.46	311.29	1,867.75
1	8	17/11/2022	09/12/2022	09/12/2022	11284089	WME01	West Mercia Energy	454.85	90.97	545.82
1	8	17/11/2022	09/12/2022	09/12/2022	0010/00219450	MORR01	Patterson Enterprises Ltd	1290.5	258.1	1,548.60
1	8	18/11/2022	10/12/2022	28/12/2022	SI-126	MIDFENCING	Midland Fencing Ltd	2095	419	2,514.00
1	8	18/11/2022	10/12/2022	28/12/2022	10079	MEDUK	MedUK Group Ltd	1295	259	1,554.00
1	8	18/11/2022	10/12/2022	28/12/2022	141615	REDTECH	Redtech Machinery Limited	442.41	88.47	530.88
1	8	18/11/2022	10/12/2022	28/12/2022	141609	REDTECH	Redtech Machinery Limited	786.92	157.37	944.29
1	8	20/11/2022	12/12/2022	28/12/2022	SM26633	RBSS01	Rialtas Business Solutions Ltd T/A	1787.5	357.5	2,145.00
1	8	21/11/2022	13/12/2022	28/12/2022	IN1908880	LSENGINEER	L S Engineers Ltd	424.49	84.89	509.38
1	8	21/11/2022	13/12/2022	28/12/2022	5981	RALL01	R A Allmark & Sons Ltd	1920	384	2,304.00
1	8	21/11/2022	13/12/2022	28/12/2022	5980	RALL01	R A Allmark & Sons Ltd	480	96	576.00
1	8	21/11/2022	13/12/2022	28/12/2022	5979	RALL01	R A Allmark & Sons Ltd	1890	378	2,268.00
1	8	22/11/2022	06/12/2022	09/12/2022	A7759	AUDIT01	Auditing Solutions Ltd	960	192	1,152.00
1	8	23/11/2022	15/12/2022	28/12/2022	3317	KJEL02	KJ Electronics Systems Ltd	2460	492	2,952.00
1	8	24/11/2022	16/12/2022	28/12/2022	51984	TURN01	Turnock Limited	26984	5396.8	32,380.80
1	9	25/11/2022	17/12/2022	13/01/2023	451767	SOLO01	Solo Engineering Products	4335.29	867.05	5,202.34
1	9	25/11/2022	17/12/2022	13/01/2023	451765	SOLO01	Solo Engineering Products	516	103.2	619.20
1	9	25/11/2022	17/12/2022	13/01/2023	451764	SOLO01	Solo Engineering Products	1035.12	207.02	1,242.14
1	9	28/11/2022	28/11/2022	28/12/2022	3642 28/11/22	NATW01	NatWest corporate card - DD	971.75	29.83	1,001.58
1	8	29/11/2022	21/12/2022	28/12/2022	498150	KINGS	Kings Chambers	1500	300	1,800.00
1	8	29/11/2022	29/11/2022	09/12/2022	8717	EUROSH01	Autocross Euroshel Ltd	4560	912	5,472.00
1	8	29/11/2022	21/12/2022	28/12/2022	IN0224406	TUDO01	Tudor Environmental	1783.18	356.64	2,139.82
1	9	29/11/2022	30/11/2022	28/12/2022	8210277	CASTLE01	Castle Water	1186.82	237.37	1,424.19
1	8	30/11/2022	14/12/2022	28/12/2022	GT-32-11-22	GAVIN01	Gavin Tree Specialists	3475	695	4,170.00
1	8	30/11/2022	30/11/2022	28/12/2022	E2016319571	ARV01	Arval Uk Ltd	1720.49	344.11	2,064.60
1	9	30/11/2022	22/12/2022	13/01/2023	0000106577	RANSFORD01	Charles Ransford & Son Ltd	1800	360	2,160.00