

16/02/2023

Shrewsbury Town Council

16:58

**Invoices totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022**

<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	7	01/10/2022	26/10/2022	28/10/2022	2482	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	7	01/10/2022	23/10/2022	28/10/2022	HX158999	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	7	01/10/2022	01/10/2022	16/12/2022	01287630470	EEDD	EE	640.55	128.11	768.66
1	7	01/10/2022	23/10/2022	14/11/2022	7184718	SHRO04	Shropshire Council	11250	0	11,250.00
1	7	04/10/2022	05/10/2022	14/10/2022	INV-22/0352	PROSECURE	Prosecure 2000 Ltd	13800	2760	16,560.00
1	7	04/10/2022	11/10/2022	14/10/2022	WEM220008	WILDEM01	Wild Edric Media	1200	240	1,440.00
1	7	04/10/2022	26/10/2022	28/10/2022	5099283	QUANT01	Quantil Ltd	1625.5	325.1	1,950.60
1	7	05/10/2022	27/10/2022	28/10/2022	133672	EURO02	Euro Garden Imports Ltd	2868	573.6	3,441.60
1	7	06/10/2022	28/10/2022	28/10/2022	5968	RALL01	R A Allmark & Sons Ltd	1000	200	1,200.00
1	7	06/10/2022	28/10/2022	28/10/2022	22066	STCHADS01	St Chads Church Office	553	0	553.00
1	7	06/10/2022	06/10/2022	21/10/2022	0940006455/06929	SEVE03	Water Plus Payments	1367.41	0	1,367.41
1	8	06/10/2022	28/10/2022	28/11/2022	1978	EMBRACE01	Embrace Physical Education Ltd	443.75	88.75	532.50
1	7	08/10/2022	15/10/2022	28/10/2022	1506	MJSGREEN01	MJS Greenhouse Services	600	120	720.00
1	7	10/10/2022	01/11/2022	14/11/2022	2447-22	RAYP01	Ray Parry Playground Services Ltd	547	109.4	656.40
1	7	10/10/2022	01/11/2022	14/11/2022	2530257	REDSTONE01	Redstone (Tyres) Ltd	510	102	612.00
1	7	10/10/2022	01/11/2022	14/11/2022	L6121	DURASPORT	Dura - Sport Limited	440	88	528.00
1	8	10/10/2022	01/11/2022	28/11/2022	22519	BENB01	Benbow Bros Timber Ltd	1360	272	1,632.00
1	7	12/10/2022	03/11/2022	14/11/2022	5099410	QUANT01	Quantil Ltd	834.5	166.9	1,001.40
1	7	13/10/2022	13/10/2022	14/11/2022	CD971439837	SHER01	Agrovista UK Limited	1063.2	212.64	1,275.84
1	7	13/10/2022	04/11/2022	14/11/2022	141278	REDTECH	Redtech Machinery Limited	978.95	195.8	1,174.75
1	7	13/10/2022	20/10/2022	14/11/2022	32011	MIDCONT01	Midland Control Systems	950	190	1,140.00
1	7	15/10/2022	15/10/2022	14/11/2022	E2016098925	ARV01	Arval Uk Ltd	2140.33	428.04	2,568.37
1	7	15/10/2022	06/11/2022	14/11/2022	21182	TAYLORS01	Taylors Heating & Plumbing	586.87	117.37	704.24
1	7	15/10/2022	06/11/2022	14/11/2022	INV-001130	ELITEDANCE	Elite Dance Studios Ltd	437.5	87.5	525.00
1	7	17/10/2022	08/11/2022	14/11/2022	7188209	SHRO04	Shropshire Council	820.79	164.16	984.95
1	8	18/10/2022	09/11/2022	28/11/2022	18/10/22	HARRISON01	Clive Harrison	1600	0	1,600.00
1	7	19/10/2022	10/11/2022	14/11/2022	SI-2821065	SPAL01	Spaldings Limited	483.41	96.68	580.09
1	7	20/10/2022	11/11/2022	14/11/2022	11269222	WME01	West Mercia Energy	1615.72	323.14	1,938.86
1	7	20/10/2022	11/11/2022	14/11/2022	11270006	WME01	West Mercia Energy	725.82	145.16	870.98
1	7	20/10/2022	11/11/2022	14/11/2022	5470279	ABC001	ABC Fire Protection	1511.81	302.36	1,814.17

16/02/2023

Shrewsbury Town Council

16:58

**Invoices totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022**

<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	7	24/10/2022	15/11/2022	28/11/2022	377715	SHARROCKS	F.R.Sharrock Limited	592.59	118.51	711.10
1	7	24/10/2022	15/11/2022	28/11/2022	5470557	ABC001	ABC Fire Protection	1111.68	222.33	1,334.01
1	7	25/10/2022	25/10/2022	11/11/2022	7001342368/00144	SEVE03	Water Plus Payments	945.28	189.06	1,134.34
1	8	25/10/2022	25/10/2022	11/11/2022	7002006810/00146	SEVE03	Water Plus Payments	790.44	158.09	948.53
1	8	25/10/2022	16/11/2022	28/11/2022	451216	SOLO01	Solo Engineering Products	902.96	180.59	1,083.55
1	7	26/10/2022	17/11/2022	28/11/2022	3291616954	NASUS01	Linde MH UK T/A Stephensons	451.06	90.21	541.27
1	7	27/10/2022	18/11/2022	28/11/2022	7188696	SHRO04	Shropshire Council	694.8	138.96	833.76
1	8	27/10/2022	18/11/2022	09/12/2022	502	ICAMENITY	IC Amenity Supplies	864	172.8	1,036.80
1	8	28/10/2022	19/11/2022	09/12/2022	451233	SOLO01	Solo Engineering Products	890.7	178.14	1,068.84
1	7	31/10/2022	31/10/2022	28/11/2022	E2016157760	ARV01	Arval Uk Ltd	2006.35	401.25	2,407.60
1	7	31/10/2022	22/11/2022	28/11/2022	141443	REDTECH	Redtech Machinery Limited	1331.23	266.24	1,597.47
1	8	31/10/2022	22/11/2022	28/11/2022	117042	BATTLEMACH	Battlefield Machinery Ltd	1025.52	205.1	1,230.62
1	8	31/10/2022	22/11/2022	28/11/2022	79013	SIGN02	Sign & Poster Limited	490	98	588.00