

16/02/2023

Shrewsbury Town Council

16:58

**Invoices totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022**

<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	6	01/09/2022	26/09/2022	30/09/2022	2429	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	6	01/09/2022	01/09/2022	16/09/2022	01287600782	EEDD	EE	482.22	96.43	578.65
1	6	02/09/2022	24/09/2022	30/09/2022	498150/02/09/2022	KINGS	Kings Chambers	750	150	900.00
1	6	02/09/2022	24/09/2022	30/09/2022	6407	MAWH01	Mark Whitehead	1620	0	1,620.00
1	6	02/09/2022	24/09/2022	30/09/2022	376714	SHARROCKS	F.R.Sharrock Limited	497.69	99.54	597.23
1	6	02/09/2022	24/09/2022	30/09/2022	INV-0503	CLARKE01	Jim Clarke	4124	824.8	4,948.80
1	6	02/09/2022	24/09/2022	14/10/2022	12	BASE01	Base Architecture and Design	483.75	96.75	580.50
1	6	03/09/2022	04/09/2022	30/09/2022	INV-22/0326	PROSECURE	Prosecure 2000 Ltd	12760	2552	15,312.00
1	6	07/09/2022	29/09/2022	30/09/2022	660225	QUARTIX	Quartix Ltd	750.6	150.12	900.72
1	6	08/09/2022	30/09/2022	30/09/2022	3051	HFXLTD	hfx Ltd	2090.18	418.04	2,508.22
1	6	09/09/2022	01/10/2022	14/10/2022	22/0110	SHOTTON01	D.W.Shotton Landscapes	24881	4976.2	29,857.20
1	6	09/09/2022	07/10/2022	14/10/2022	99157456	BALL01	Ball Colegrave Ltd	3165.76	633.15	3,798.91
1	6	09/09/2022	01/10/2022	14/10/2022	450362	SOLO01	Solo Engineering Products	772.16	154.43	926.59
1	6	11/09/2022	03/10/2022	14/10/2022	244/22/0239212	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	6	12/09/2022	04/10/2022	14/10/2022	SI-116	MIDFENCING	Midland Fencing Ltd	475	95	570.00
1	6	13/09/2022	14/09/2022	30/09/2022	INV-22/0331	PROSECURE	Prosecure 2000 Ltd	4840	968	5,808.00
1	6	13/09/2022	27/09/2022	30/09/2022	13/09/22	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	6	13/09/2022	05/10/2022	14/10/2022	662203	QUARTIX	Quartix Ltd	975	195	1,170.00
1	7	13/09/2022	05/10/2022	28/10/2022	85928	GENT01	Gentech Products Ltd	545.46	109.09	654.55
1	6	14/09/2022	06/10/2022	14/10/2022	7182862	SHRO04	Shropshire Council	2263.86	452.77	2,716.63
1	6	14/09/2022	06/10/2022	14/10/2022	94731	ATWILDE	A T Wilde & Son Ltd	692	138.4	830.40
1	7	14/09/2022	06/10/2022	14/10/2022	450475	SOLO01	Solo Engineering Products	482.1	96.42	578.52
1	6	15/09/2022	15/09/2022	13/10/2022	E2015968813	ARV01	Arval Uk Ltd	2611.76	522.3	3,134.06
1	6	20/09/2022	12/10/2022	14/10/2022	460	ICAMENITY	IC Amenity Supplies	3085.06	617.01	3,702.07
1	6	20/09/2022	12/10/2022	14/10/2022	461	ICAMENITY	IC Amenity Supplies	1000.48	0	1,000.48
1	6	20/09/2022	12/10/2022	14/10/2022	11363242	WME01	West Mercia Energy	804.49	160.9	965.39
1	6	20/09/2022	12/10/2022	14/10/2022	11258138	WME01	West Mercia Energy	1749.88	349.98	2,099.86
1	6	21/09/2022	13/10/2022	14/10/2022	HX157878	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	6	21/09/2022	13/10/2022	14/10/2022	HX157879	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	7	21/09/2022	13/10/2022	14/10/2022	21082118	STAGETECH	Stage Tech	3400	680	4,080.00

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1	7	21/09/2022	13/10/2022	11/11/2022	21082119	STAGETECH	Stage Tech	3400	680	4,080.00
1	6	22/09/2022	29/09/2022	30/09/2022	SB20222590	PKF01	PKF Littlejohn LLP	3200	640	3,840.00
1	6	22/09/2022	14/10/2022	14/10/2022	11264697	WME01	West Mercia Energy	1396.05	69.8	1,465.85
1	6	23/09/2022	15/10/2022	28/10/2022	INV-2427	BATT01	Battlefield Landscapes	600	120	720.00
1	8	23/09/2022	15/10/2022	28/11/2022	202391	EMORS01	Emorsgate Seeds	1036.8	41.47	1,078.27
1	6	26/09/2022	18/10/2022	28/10/2022	5961	RALL01	R A Allmark & Sons Ltd	580	116	696.00
1	6	28/09/2022	20/10/2022	28/10/2022	12288	HEALTH01	Healthmatic	1699	339.8	2,038.80
1	6	28/09/2022	20/10/2022	28/10/2022	7184395	SHRO04	Shropshire Council	758.43	151.69	910.12
1	7	28/09/2022	28/09/2022	26/10/2022	3642 28/09/22	NATW01	NatWest corporate card - DD	1158.14	201.06	1,359.20
1	7	28/09/2022	20/10/2022	28/10/2022	7184390	SHRO04	Shropshire Council	1167.6	233.52	1,401.12
1	7	28/09/2022	20/10/2022	14/11/2022	450740	SOLO01	Solo Engineering Products	1102.28	220.46	1,322.74
1	8	28/09/2022	28/09/2022	25/11/2022	3642 28/10/22	NATW01	NatWest corporate card - DD	723.24	81.28	804.52
1	6	29/09/2022	29/09/2022	14/10/2022	INV0076	AMBSERVICE	AMB Management Services	637.5	0	637.50
1	6	29/09/2022	21/10/2022	28/10/2022	11265608	WME01	West Mercia Energy	6977.47	1395.49	8,372.96
1	6	30/09/2022	30/09/2022	28/10/2022	E2016017167	ARV01	Arval Uk Ltd	2389.36	477.85	2,867.21
1	6	30/09/2022	22/10/2022	28/10/2022	116607	BATTLEMACH	Battlefield Machinery Ltd	1172.75	234.55	1,407.30
1	6	30/09/2022	22/10/2022	28/10/2022	22502	BENB01	Benbow Bros Timber Ltd	2240	448	2,688.00
1	7	30/09/2022	22/10/2022	28/10/2022	INV-4249	SHS01	Shropshire Horticultural Society	4437.5	887.5	5,325.00