

23/08/2022

Shrewsbury Town Council

16:14

**Invoices totalling £500.00 or more
for the period 01/04/2022 to 30/04/2022**

<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	1	01/04/2022	26/04/2022	13/05/2022	2193	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	1	01/04/2022	23/04/2022	13/05/2022	HX150477	HYDR01	Hydro - X Water Treatment Ltd	934.83	186.97	1,121.80
1	1	01/04/2022	01/04/2022	19/04/2022	01287448704	EEDD	EE	523.48	104.7	628.18
1	1	01/04/2022	23/04/2022	13/05/2022	3	BASE01	Base Architecture and Design	806.25	161.25	967.50
1	1	01/04/2022	23/04/2022	13/05/2022	CN30169293	CITRON01	Citron Hygiene UK Limited	3895.32	779.06	4,674.38
1	1	01/04/2022	23/04/2022	13/05/2022	7160465	SHRO04	Shropshire Council	11250	0	11,250.00
1	1	04/04/2022	26/04/2022	13/05/2022	22165	BENB01	Benbow Bros Timber Ltd	620	124	744.00
1	1	04/04/2022	26/04/2022	07/04/2022	8369279	MARSH02	Marsh Ltd	15715.84	0	15,715.84
1	1	04/04/2022	26/04/2022	07/04/2022	8369282	MARSH02	Marsh Ltd	700	0	700.00
1	1	05/04/2022	27/04/2022	13/05/2022	1264637	THOM01	Thomas Fattorini Ltd	424.17	84.83	509.00
1	1	07/04/2022	05/05/2022	13/05/2022	98984866	BALL01	Ball Colegrave Ltd	2044.57	408.91	2,453.48
1	1	07/04/2022	07/04/2022	22/04/2022	514244708	WPS01	WPS hallam Insurance Brokers	1918.32	0	1,918.32
1	1	07/04/2022	07/04/2022	22/04/2022	514244164	WPS01	WPS hallam Insurance Brokers	4857.07	0	4,857.07
1	1	07/04/2022	07/04/2022	22/04/2022	514244518	WPS01	WPS hallam Insurance Brokers	2347.01	0	2,347.01
1	1	07/04/2022	07/04/2022	22/04/2022	514247117	WPS01	WPS hallam Insurance Brokers	1004.06	0	1,004.06
1	1	08/04/2022	30/04/2022	13/05/2022	SI-2799232	SPAL01	Spaldings Limited	760.92	152.18	913.10
1	1	08/04/2022	08/04/2022	13/05/2022	INV0071	AMBSERVICE	AMB Management Services	510	0	510.00
1	1	08/04/2022	30/04/2022	13/05/2022	56101	PARK01	Park Timber Ltd	720.25	144.05	864.30
1	1	11/04/2022	18/04/2022	13/05/2022	1293	MJSGREEN01	MJS Greenhouse Services	800	160	960.00
1	1	11/04/2022	11/04/2022	22/04/2022	514298255	WPS01	WPS hallam Insurance Brokers	77864.99	0	77,864.99
1	1	12/04/2022	12/04/2022	29/04/2022	0831007062/06066	SEVE03	Water Plus Payments	784.59	0	784.59
1	1	13/04/2022	05/05/2022	13/05/2022	109177	LANDSCAPE	Landscape Supply Company	597.5	119.5	717.00
1	1	13/04/2022	14/04/2022	22/04/2022	OTV3552	BRANDRICK1	Brandrick Trucks	28490	5698	34,188.00
1	1	13/04/2022	05/05/2022	13/05/2022	447824	SOLO01	Solo Engineering Products	838.42	157.12	995.54
1	2	13/04/2022	11/05/2022	28/05/2022	98999636	BALL01	Ball Colegrave Ltd	600.29	120.05	720.34
1	1	14/04/2022	06/05/2022	13/05/2022	87153	PETE01	Petersfield Products	2987.7	597.54	3,585.24
1	1	14/04/2022	06/05/2022	13/05/2022	0000119211	CAMP01	Richard Campey Ltd	750	150	900.00
1	1	14/04/2022	06/05/2022	13/05/2022	5869	RALL01	R A Allmark & Sons Ltd	655	131	786.00
1	1	14/04/2022	06/05/2022	13/05/2022	5870	RALL01	R A Allmark & Sons Ltd	3880	776	4,656.00
1	1	14/04/2022	06/05/2022	13/05/2022	5871	RALL01	R A Allmark & Sons Ltd	1130	226	1,356.00

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1	1	15/04/2022	15/04/2022	13/05/2022	E2015288286	ARV01	Arval Uk Ltd	2210.58	442.08	2,652.66
1	2	16/04/2022	08/05/2022	28/05/2022	1509	SHRA01	Shropshire Association of Local	4189.09	0	4,189.09
1	1	19/04/2022	11/05/2022	13/05/2022	11205076	WME01	West Mercia Energy	7676.94	1535.39	9,212.33
1	1	19/04/2022	11/05/2022	13/05/2022	11205077	WME01	West Mercia Energy	1126.06	56.3	1,182.36
1	1	19/04/2022	11/05/2022	13/05/2022	11201643	WME01	West Mercia Energy	1569.83	313.97	1,883.80
1	1	19/04/2022	11/05/2022	13/05/2022	11199465	WME01	West Mercia Energy	475.08	95.02	570.10
1	1	19/04/2022	11/05/2022	13/05/2022	139628	REDTECH	Redtech Machinery Limited	439.91	87.98	527.89
1	4	19/04/2022	11/05/2022	29/07/2022	11205078	WME01	West Mercia Energy	685.29	34.26	719.55
1	1	20/04/2022	18/05/2022	28/05/2022	99013407	BALL01	Ball Colegrave Ltd	1703.7	340.74	2,044.44
1	2	20/04/2022	12/05/2022	13/05/2022	93361	ATWILDE	A T Wilde & Son Ltd	600	120	720.00
1	1	21/04/2022	13/05/2022	13/05/2022	045245	POTT01	Potters Electrical Ltd	540	108	648.00
1	1	21/04/2022	13/05/2022	13/05/2022	INV-MCR1999	MICH01	Michaels Civic Robes	474.5	94.9	569.40
1	1	21/04/2022	13/05/2022	13/05/2022	INV-MCR1996	MICH01	Michaels Civic Robes	1546.5	309.3	1,855.80
1	1	22/04/2022	14/05/2022	28/05/2022	SAJ/2022/310911	LBSH01	LBS Worldwide Ltd	895.4	179.08	1,074.48
1	1	22/04/2022	14/05/2022	28/05/2022	29229	INSC01	Inscapes	1668.52	333.7	2,002.22
1	1	24/04/2022	16/05/2022	28/05/2022	045255	POTT01	Potters Electrical Ltd	1960	392	2,352.00
1	1	25/04/2022	17/05/2022	28/05/2022	139698	REDTECH	Redtech Machinery Limited	448.68	89.73	538.41
1	2	26/04/2022	18/05/2022	28/05/2022	7163215	SHRO04	Shropshire Council	525	0	525.00
1	1	28/04/2022	20/05/2022	28/05/2022	22221	BENB01	Benbow Bros Timber Ltd	2400	480	2,880.00
1	2	28/04/2022	28/04/2022	26/05/2022	3642 28/04/22	NATW01	NatWest corporate card - DD	941.75	110.05	1,051.80
1	4	28/04/2022	20/05/2022	29/07/2022	53078	KGLOACH	K G Loach	800.96	160.19	961.15
1	1	29/04/2022	21/05/2022	28/05/2022	11206074	WME01	West Mercia Energy	831.26	41.56	872.82
1	2	30/04/2022	30/04/2022	30/05/2022	E2015351871	ARV01	Arval Uk Ltd	1871.42	374.27	2,245.69