

05/10/2023

Shrewsbury Town Council

16:35

**Invoices totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023**

<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	1	01/04/2023	26/04/2023	28/04/2023	2813	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	1	01/04/2023	23/04/2023	28/04/2023	HX167732	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	1	01/04/2023	01/04/2023	17/04/2023	01287822416	EEDD	EE	558.75	111.75	670.50
1	2	01/04/2023	23/04/2023	30/05/2023	CN30269966	CITRON01	Citron Hygiene UK Limited	4773.12	954.62	5,727.74
1	1	03/04/2023	24/04/2023	28/04/2023	0034732	E4E01	E4E e-equip4education	4634.21	926.83	5,561.04
1	1	03/04/2023	25/04/2023	04/05/2023	21A	BASE01	Base Architecture and Design	1881.25	376.25	2,257.50
1	1	04/04/2023	26/04/2023	28/04/2023	00030746	WALLG01	Wallgate Ltd	2775	555	3,330.00
1	1	06/04/2023	04/05/2023	04/05/2023	99467108	BALL01	Ball Colegrave Ltd	596.36	119.27	715.63
1	2	06/04/2023	28/04/2023	30/05/2023	INV-1880	PREMIER01	Premier Heating Solutions	1170	234	1,404.00
1	1	11/04/2023	03/05/2023	04/05/2023	14301	BWBLINDS01	B W Blinds	1161	232.2	1,393.20
1	1	11/04/2023	03/05/2023	04/05/2023	INV-MCR2236	MICH01	Michaels Civic Robes	1678.3	335.66	2,013.96
1	1	12/04/2023	04/05/2023	04/05/2023	3453	KJEL02	KJ Electronics Systems Ltd	1925	385	2,310.00
1	1	12/04/2023	04/05/2023	04/05/2023	3452	KJEL02	KJ Electronics Systems Ltd	880	176	1,056.00
1	1	12/04/2023	04/05/2023	04/05/2023	88648	PETE01	Petersfield Products	3288.75	657.75	3,946.50
1	1	12/04/2023	04/05/2023	04/05/2023	4220864	CARL01	Carl Kammerling International Ltd	617.73	123.55	741.28
1	2	12/04/2023	04/05/2023	30/05/2023	454116	SOLO01	Solo Engineering Products	744.35	148.87	893.22
1	1	13/04/2023	11/05/2023	04/05/2023	99483309	BALL01	Ball Colegrave Ltd	1340.71	268.14	1,608.85
1	2	13/04/2023	05/05/2023	30/05/2023	454136	SOLO01	Solo Engineering Products	529.8	105.96	635.76
1	2	14/04/2023	06/05/2023	30/05/2023	454147	SOLO01	Solo Engineering Products	668.6	133.72	802.32
1	2	14/04/2023	06/05/2023	30/05/2023	454073	SOLO01	Solo Engineering Products	756.8	151.35	908.15
1	1	15/04/2023	15/04/2023	15/05/2023	E2016926353	ARV01	Arval Uk Ltd	1129.16	225.81	1,354.97
1	1	16/04/2023	08/05/2023	04/05/2023	23-002	DAVIDWOOD	David Wood	1185	237	1,422.00
1	1	17/04/2023	09/05/2023	04/05/2023	454026	SOLO01	Solo Engineering Products	483.3	96.66	579.96
1	1	18/04/2023	10/05/2023	04/05/2023	2143	EMBRACE01	Embrace Physical Education Ltd	656.25	131.25	787.50
1	1	18/04/2023	10/05/2023	04/05/2023	23/149	SHOTTON01	D.W.Shotton Landscapes	500	100	600.00
1	1	18/04/2023	10/05/2023	04/05/2023	SIN051759	ONLINE01	Online Playgrounds T/A Fenland	621.4	124.28	745.68
1	1	19/04/2023	19/04/2023	28/04/2023	523182851	WPS01	James Hhallam Insurance Brokers	5622.04	0	5,622.04
1	1	19/04/2023	19/04/2023	28/04/2023	523182637	WPS01	James Hhallam Insurance Brokers	1033.44	0	1,033.44
1	1	19/04/2023	19/04/2023	28/04/2023	523182724	WPS01	James Hhallam Insurance Brokers	2428.58	0	2,428.58
1	1	19/04/2023	19/04/2023	28/04/2023	523182682	WPS01	James Hhallam Insurance Brokers	2304.8	0	2,304.80

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1	1	19/04/2023	19/04/2023	28/04/2023	523182488	WPS01	James Hhallam Insurance Brokers	86073.23	0	86,073.23
1	1	20/04/2023	12/05/2023	04/05/2023	STC08	ABBEYCORD	Abbeycord Training Limited	1905	381	2,286.00
1	1	20/04/2023	12/05/2023	04/05/2023	11347462	WME01	West Mercia Energy	3774.77	754.95	4,529.72
1	1	20/04/2023	12/05/2023	04/05/2023	11346528	WME01	West Mercia Energy	2239.53	447.91	2,687.44
1	1	20/04/2023	12/05/2023	04/05/2023	11345281	WME01	West Mercia Energy	928.83	185.77	1,114.60
1	2	20/04/2023	12/05/2023	30/05/2023	6041	RALL01	R A Allmark & Sons Ltd	800	160	960.00
1	2	21/04/2023	28/04/2023	30/05/2023	SINV00119358	CHRIS01	Chrisbeon	5007.3	1001.46	6,008.76
1	2	21/04/2023	13/05/2023	09/06/2023	454319	SOLO01	Solo Engineering Products	456.03	91.21	547.24
1	1	24/04/2023	22/05/2023	30/05/2023	99501912	BALL01	Ball Colegrave Ltd	2255.26	451.05	2,706.31
1	1	25/04/2023	17/05/2023	30/05/2023	32870	INSC01	Inscapes	2052.95	410.59	2,463.54
1	2	25/04/2023	17/05/2023	30/05/2023	1954	SHRA01	Shropshire Association of Local	4382.99	0	4,382.99
1	2	25/04/2023	17/05/2023	30/05/2023	11348383	WME01	West Mercia Energy	743.1	37.16	780.26
1	1	26/04/2023	18/05/2023	30/05/2023	7214796	SHRO04	Shropshire Council	1095.5	219.1	1,314.60
1	1	26/04/2023	18/05/2023	30/05/2023	SI-17993	MWDSERVICE	M.W.D. Services Ltd	1296.25	259.25	1,555.50
1	1	26/04/2023	18/05/2023	30/05/2023	INV-001356	ELITEDANCE	Elite Dance Studios Ltd	647.5	129.5	777.00
1	2	26/04/2023	26/04/2023	30/05/2023	CD971505303	SHER01	Agrovista UK Limited	833.64	166.73	1,000.37
1	1	27/04/2023	19/05/2023	30/05/2023	6049	RALL01	R A Allmark & Sons Ltd	520	104	624.00
1	1	27/04/2023	19/05/2023	30/05/2023	INVSTC130	ABMETAL01	P Brown T/A A B Metal	904.8	0	904.80
1	1	27/04/2023	04/05/2023	04/05/2023	010265	OAKL01	Oakleys Group Ltd	750.07	150.02	900.09
1	1	27/04/2023	19/05/2023	30/05/2023	I275990	THOM01	Thomas Fattorini Ltd	983	196.6	1,179.60
1	1	28/04/2023	26/05/2023	30/05/2023	99510428	BALL01	Ball Colegrave Ltd	1386.29	277.25	1,663.54
1	2	28/04/2023	20/05/2023	30/05/2023	641053	GTACCESS	GT Access Limited	640	128	768.00
1	2	28/04/2023	20/05/2023	30/05/2023	CN30263504	CITRON01	Citron Hygiene UK Limited	3979.56	795.91	4,775.47
1	2	28/04/2023	28/04/2023	26/05/2023	3642 28/04/23	NATW01	NatWest corporate card - DD	1237.37	200.11	1,437.48
1	2	28/04/2023	20/05/2023	09/06/2023	454375	SOLO01	Solo Engineering Products	641.1	128.2	769.30
1	2	28/04/2023	20/05/2023	09/06/2023	454225	SOLO01	Solo Engineering Products	811.41	162.28	973.69
1	3	29/04/2023	21/05/2023	30/06/2023	230403	APROPOS	Apropos Training Limited	1441	288.2	1,729.20
1	2	30/04/2023	22/05/2023	30/05/2023	16572	RMSINDUST	R.M.S Industrial Door Services Ltd	518	103.6	621.60
1	2	30/04/2023	22/05/2023	30/05/2023	S259169	CART01	Cartwrights Waste Disposal	450	90	540.00
1	2	30/04/2023	30/04/2023	30/05/2023	E2016984192	ARV01	Arval Uk Ltd	1793.1	358.59	2,151.69