

23/06/2022

Shrewsbury Town Council

16:01

**Invoices totalling £500.00 or more
for the period 01/02/2022 to 28/02/2022**

<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	11	01/02/2022	15/02/2022	25/02/2022	SINV031724	ELLIS01	Ellis Whittam Limited	7038	1407.6	8,445.60
1	11	01/02/2022	15/02/2022	25/02/2022	SINV031889	ELLIS02	Ellis Whittam Limited	1659	21	1,680.00
1	11	01/02/2022	01/02/2022	16/02/2022	01287395994	EEDD	EE	525.4	105.07	630.47
1	11	01/02/2022	23/02/2022	25/02/2022	HX148003	HYDR01	Hydro - X Water Treatment Ltd	934.83	186.97	1,121.80
1	11	01/02/2022	26/02/2022	25/02/2022	2080	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	11	02/02/2022	02/02/2022	25/02/2022	CD971280615	SHER01	Agrovista UK Limited	746.18	149.24	895.42
1	11	02/02/2022	02/02/2022	25/02/2022	S1434050	SHER01	Agrovista UK Limited	1664.6	332.92	1,997.52
1	11	04/02/2022	26/02/2022	25/02/2022	54181	PARK01	Park Timber Ltd	676.94	135.39	812.33
1	11	04/02/2022	26/02/2022	25/02/2022	446360	SOLO01	Solo Engineering Products	569.7	113.94	683.64
1	11	07/02/2022	01/03/2022	15/03/2022	3065	KJEL02	KJ Electronics Systems Ltd	1005	201	1,206.00
1	11	08/02/2022	08/03/2022	15/03/2022	20910	ARENGIN01	A & R Engineering Ltd	539.21	107.84	647.05
1	12	08/02/2022	02/03/2022	29/04/2022	623846	BONN01	Boningale Nurseries	3570	714	4,284.00
1	11	09/02/2022	03/03/2022	15/03/2022	536446	GTACCESS	GT Access Limited	695	139	834.00
1	12	11/02/2022	05/03/2022	15/03/2022	11180529	WME01	West Mercia Energy	1497.4	74.87	1,572.27
1	12	11/02/2022	05/03/2022	15/03/2022	11180534	WME01	West Mercia Energy	3716.31	743.26	4,459.57
1	11	15/02/2022	15/02/2022	23/03/2022	E2015018052	ARV01	Arval Uk Ltd	1701.41	340.24	2,041.65
1	11	16/02/2022	10/03/2022	15/03/2022	2450415	REDSTONE01	Redstone (Tyres) Ltd	437.6	87.52	525.12
1	12	16/02/2022	23/02/2022	15/03/2022	1032	ACLASS01	A Class Trailer Training	500	0	500.00
1	12	16/02/2022	10/03/2022	28/03/2022	54416	PARK01	Park Timber Ltd	523.6	104.72	628.32
1	11	17/02/2022	11/03/2022	15/03/2022	SI-75533	WOOD01	Woodland Timber Products	915.8	183.16	1,098.96
1	11	17/02/2022	11/03/2022	15/03/2022	1831	EMBRACE01	Embrace Physical Education Ltd	1175.04	235.01	1,410.05
1	11	18/02/2022	12/03/2022	15/03/2022	139260	REDTECH	Redtech Machinery Limited	1032.63	206.55	1,239.18
1	12	18/02/2022	12/03/2022	15/03/2022	11181113	WME01	West Mercia Energy	1628.04	325.61	1,953.65
1	12	18/02/2022	12/03/2022	15/03/2022	11183002	WME01	West Mercia Energy	554.08	110.82	664.90
1	11	20/02/2022	14/03/2022	15/03/2022	SI-84	MIDFENCING	Midland Fencing Ltd	2750	550	3,300.00
1	11	22/02/2022	16/03/2022	28/03/2022	INV-0342	CLARKE01	Jim Clarke	432	86.4	518.40
1	11	22/02/2022	08/03/2022	15/03/2022	A7361	AUDIT01	Auditing Solutions Ltd	920	184	1,104.00
1	11	22/02/2022	16/03/2022	28/03/2022	54565	PARK01	Park Timber Ltd	1802.37	360.47	2,162.84
1	11	24/02/2022	18/03/2022	28/03/2022	86872	PETE01	Petersfield Products	2616.59	523.32	3,139.91
1	11	25/02/2022	19/03/2022	28/03/2022	INV286319	BOX01	Broxap Ltd	997	199.4	1,196.40

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1	11	25/02/2022	11/03/2022	15/03/2022	316269	BBSYSTEMS	BB Systems	6373.11	1274.62	7,647.73
1	12	25/02/2022	19/03/2022	28/03/2022	623687	BONN01	Boningale Nurseries	3081.5	616.3	3,697.80
1	12	26/02/2022	20/03/2022	28/03/2022	164092	CHARLIESGR	Charlies Groundcare	599.62	119.92	719.54
1	12	28/02/2022	22/03/2022	28/03/2022	11189038	WME01	West Mercia Energy	3601.76	720.35	4,322.11
1	12	28/02/2022	07/03/2022	15/03/2022	31064	MIDCONT01	Midland Control Systems	453	90.6	543.60
1	12	28/02/2022	28/02/2022	28/03/2022	3642 28/02/2022	NATW01	NatWest corporate card - DD	934.57	152.01	1,086.58
1	12	28/02/2022	22/03/2022	28/03/2022	257462	LSSY01	L S Systems	438	87.6	525.60
1	12	28/02/2022	28/02/2022	28/03/2022	E2015079714	ARV01	Arval Uk Ltd	1144.37	228.86	1,373.23