

05/10/2023

Shrewsbury Town Council

16:37

**Invoices totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023**

<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	4	01/07/2023	23/07/2023	28/07/2023	HX172339	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	4	01/07/2023	26/07/2023	28/07/2023	29645	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	4	01/07/2023	02/07/2023	14/07/2023	INV-000138	SOS01	Save Our Shropshire CIO	840	0	840.00
1	4	01/07/2023	01/07/2023	17/07/2023	01287916240	EEDD	EE	614.75	122.95	737.70
1	4	03/07/2023	25/07/2023	28/07/2023	INV-0557	SALMAINT01	Salopian Maintenance Ltd	1145	229	1,374.00
1	4	03/07/2023	25/07/2023	28/07/2023	7224268	SHRO04	Shropshire Council	453.14	90.62	543.76
1	4	04/07/2023	19/07/2023	28/07/2023	2300088238	STJO01	St John Ambulance	875	175	1,050.00
1	4	04/07/2023	19/07/2023	28/07/2023	2300088241	STJO01	St John Ambulance	530	106	636.00
1	4	04/07/2023	26/07/2023	28/07/2023	1040723	CLARK01	Clark & Kent Contractors	50212.5	10042.5	60,255.00
1	4	04/07/2023	05/07/2023	14/07/2023	INV-23/0502	PROSECURE	Prosecure 2000 Ltd	12480	2496	14,976.00
1	4	04/07/2023	26/07/2023	28/07/2023	89014	PETE01	Petersfield Products	1660.35	332.07	1,992.42
1	5	04/07/2023	26/07/2023	15/08/2023	SI-158	MIDFENCING	Midland Fencing Ltd	700	140	840.00
1	4	05/07/2023	05/07/2023	14/07/2023	8858	EUROSH01	Autocross Euroshel Ltd	54058.4	10811.68	64,870.08
1	5	05/07/2023	27/07/2023	15/08/2023	8072257726	MIDS01	Sharp Business Systems UK Plc	2649.17	529.83	3,179.00
1	4	07/07/2023	29/07/2023	28/07/2023	22925	CBREEZE01	Advanced Wastewater & Drainage	470.76	91.57	562.33
1	4	10/07/2023	01/08/2023	15/08/2023	1234	FREEFLOW01	Freeflow Drainage Ltd	2600	520	3,120.00
1	4	11/07/2023	02/08/2023	15/08/2023	244/23/0198033	SIEMENS02	Siemens Financial Services Ltd	669.9	133.98	803.88
1	4	11/07/2023	02/08/2023	15/08/2023	113568	FAIR01	Fairway Products UK Ltd	447.7	89.54	537.24
1	4	12/07/2023	03/08/2023	15/08/2023	946254152	ARCO01	Arco Ltd	499.26	99.85	599.11
1	4	12/07/2023	12/07/2023	28/07/2023	CD971581301	SHER01	Agrovista UK Limited	1626.45	325.29	1,951.74
1	4	13/07/2023	04/08/2023	15/08/2023	6076	RALL01	R A Allmark & Sons Ltd	1950	390	2,340.00
1	4	13/07/2023	04/08/2023	15/08/2023	2258	EMBRACE01	Embrace Physical Education Ltd	475	95	570.00
1	5	14/07/2023	05/08/2023	15/08/2023	455729	SOLO01	Solo Engineering Products	466.3	93.24	559.54
1	4	15/07/2023	15/07/2023	14/08/2023	E2017347774	ARV01	Arval Uk Ltd	2529.73	505.93	3,035.66
1	4	17/07/2023	08/08/2023	15/08/2023	11374160	WME01	West Mercia Energy	1035.87	207.17	1,243.04
1	4	17/07/2023	08/08/2023	15/08/2023	11378136	WME01	West Mercia Energy	2207.41	441.48	2,648.89
1	4	17/07/2023	08/08/2023	15/08/2023	11375219	WME01	West Mercia Energy	639.44	127.89	767.33
1	5	18/07/2023	25/07/2023	15/08/2023	013178	OAKL01	Oakleys Group Ltd	529.48	105.89	635.37
1	5	18/07/2023	25/07/2023	15/08/2023	013175	OAKL01	Oakleys Group Ltd	1086	217.2	1,303.20
1	4	19/07/2023	10/08/2023	15/08/2023	HX172860	HYDR01	Hydro - X Water Treatment Ltd	520	104	624.00

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1	4	19/07/2023	19/07/2023	28/07/2023	CD971584014	SHER01	Agrovista UK Limited	481.56	96.31	577.87
1	4	19/07/2023	26/07/2023	28/07/2023	INV-71578	NYMAS01	NYMAS	828.75	165.75	994.50
1	4	20/07/2023	21/07/2023	28/07/2023	18433	HINDL01	Hindley Contractors Ltd	550	110	660.00
1	5	20/07/2023	11/08/2023	15/08/2023	INV004974	UNICORN01	Unicorn Fire & Safety Solutions Ltd	895	179	1,074.00
1	5	21/07/2023	28/07/2023	15/08/2023	7227734	SHRPEN01	Shropshire County Pension Fund	62053.77	0	62,053.77
1	5	21/07/2023	12/08/2023	15/08/2023	7227736	SHRO04	Shropshire Council	4700	940	5,640.00
1	5	21/07/2023	12/08/2023	15/08/2023	23281	TAYLORS01	Taylors Heating & Plumbing	900.95	180.19	1,081.14
1	5	21/07/2023	12/08/2023	30/08/2023	455940	SOLO01	Solo Engineering Products	1328.58	265.72	1,594.30
1	5	21/07/2023	21/07/2023	11/08/2023	072123111451846	TREK01	Trek Bicycle Shrewsbury	8250	1650	9,900.00
1	5	22/07/2023	22/07/2023	15/08/2023	7001342368/02803	SEVE03	Water Plus Payments	991.36	198.27	1,189.63
1	5	22/07/2023	22/07/2023	30/08/2023	0831007062/02811	SEVE03	Water Plus Payments	515.76	0	515.76
1	5	25/07/2023	16/08/2023	30/08/2023	2250723	CLARK01	Clark & Kent Contractors	30000	6000	36,000.00
1	5	26/07/2023	17/08/2023	30/08/2023	11380592	WME01	West Mercia Energy	2113.8	422.76	2,536.56
1	5	28/07/2023	11/08/2023	15/08/2023	19189951	MIDL01	Midland News Association	535	107	642.00
1	5	28/07/2023	19/08/2023	30/08/2023	618	ICAMENITY	IC Amenity Supplies	530	106	636.00
1	5	28/07/2023	19/08/2023	30/08/2023	619	ICAMENITY	IC Amenity Supplies	530	106	636.00
1	5	28/07/2023	19/08/2023	30/08/2023	456055	SOLO01	Solo Engineering Products	1200.91	240.18	1,441.09
1	5	28/07/2023	19/08/2023	30/08/2023	456000	SOLO01	Solo Engineering Products	834.96	166.99	1,001.95
1	5	31/07/2023	22/08/2023	30/08/2023	2546-23	RAYP01	Ray Parry Playground Services Ltd	1120	224	1,344.00
1	5	31/07/2023	22/08/2023	30/08/2023	2540-23	RAYP01	Ray Parry Playground Services Ltd	4500	900	5,400.00
1	5	31/07/2023	22/08/2023	30/08/2023	2538-23	RAYP01	Ray Parry Playground Services Ltd	794	158.8	952.80
1	5	31/07/2023	22/08/2023	30/08/2023	2539-23	RAYP01	Ray Parry Playground Services Ltd	6804	1360.8	8,164.80
1	5	31/07/2023	31/07/2023	29/08/2023	E2017404345	ARV01	Arval Uk Ltd	1398.62	279.71	1,678.33
1	5	31/07/2023	22/08/2023	30/08/2023	6080	RALL01	R A Allmark & Sons Ltd	470	94	564.00
1	5	31/07/2023	22/08/2023	30/08/2023	6081	RALL01	R A Allmark & Sons Ltd	720	144	864.00
1	5	31/07/2023	22/08/2023	30/08/2023	11382851	WME01	West Mercia Energy	510.09	25.5	535.59
1	5	31/07/2023	22/08/2023	30/08/2023	662052	GTACCESS	GT Access Limited	1107	221.4	1,328.40
1	5	31/07/2023	31/07/2023	30/08/2023	814	CYCLE01	Shropshire Cycle Hub	3000	0	3,000.00
1	5	31/07/2023	21/08/2023	30/08/2023	27196	DBF01	Davis Blank Furniss LLP	3200	640	3,840.00