

06/09/2022

Shrewsbury Town Council

11:21

**Invoices totalling £500.00 or more
for the period 01/07/2022 to 31/07/2022**

<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	4	01/07/2022	23/07/2022	29/07/2022	HX154478	HYDR01	Hydro - X Water Treatment Ltd	934.83	186.97	1,121.80
1	4	01/07/2022	01/07/2022	18/07/2022	01287539566	EEDD	EE	570.74	114.15	684.89
1	4	01/07/2022	26/07/2022	29/07/2022	2329	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	4	04/07/2022	05/07/2022	10/08/2022	0007542235	CASTLE01	Castle Water	771.25	154.25	925.50
1	5	04/07/2022	26/07/2022	26/08/2022	7	BASE01	Base Architecture and Design	752.5	150.5	903.00
1	4	05/07/2022	27/07/2022	15/08/2022	449187	SOLO01	Solo Engineering Products	445.3	89.06	534.36
1	4	09/07/2022	31/07/2022	15/08/2022	045342	POTT01	Potters Electrical Ltd	1346	269.2	1,615.20
1	4	12/07/2022	03/08/2022	15/08/2022	2419-22	RAYP01	Ray Parry Playground Services Ltd	3650	730	4,380.00
1	4	12/07/2022	03/08/2022	15/08/2022	2418-22	RAYP01	Ray Parry Playground Services Ltd	1719	343.8	2,062.80
1	4	12/07/2022	15/07/2022	19/07/2022	0831007062/06492	SEVE03	Water Plus Payments	1107.94	0	1,107.94
1	4	13/07/2022	04/08/2022	15/08/2022	11229031	WME01	West Mercia Energy	1695.66	84.78	1,780.44
1	4	13/07/2022	04/08/2022	15/08/2022	119826	FARMERS01	Farmers Tyre Ltd	1340	268	1,608.00
1	4	15/07/2022	15/07/2022	12/08/2022	E2015689450	ARV01	Arval Uk Ltd	3031.48	606.28	3,637.76
1	4	18/07/2022	09/08/2022	15/08/2022	11236205	WME01	West Mercia Energy	1607.61	321.52	1,929.13
1	4	18/07/2022	09/08/2022	15/08/2022	11233525	WME01	West Mercia Energy	417.41	83.48	500.89
1	4	18/07/2022	09/08/2022	15/08/2022	SI-2793128	SPAL01	Spaldings Limited	535.2	107.04	642.24
1	4	18/07/2022	18/07/2022	15/08/2022	CD971396058	SHER01	Agrovista UK Limited	439.68	87.94	527.62
1	4	19/07/2022	09/08/2022	15/08/2022	241384	KOMP01	Kompan Limited	30000	6000	36,000.00
1	4	21/07/2022	12/08/2022	15/08/2022	11238159	WME01	West Mercia Energy	820.21	164.04	984.25
1	5	21/07/2022	04/08/2022	15/08/2022	18733749	MIDL01	Midland News Association	930	186	1,116.00
1	5	23/07/2022	14/08/2022	15/08/2022	20777	TAYLORS01	Taylors Heating & Plumbing	1250	250	1,500.00
1	4	25/07/2022	16/08/2022	26/08/2022	24115	CLEAR01	Clear Design Consultancy Limited	2779	555.8	3,334.80
1	4	25/07/2022	25/07/2022	15/08/2022	41259	MORB01	Morris Bufton & Co Ltd	5960	1192	7,152.00
1	4	25/07/2022	16/08/2022	26/08/2022	INVSTC118	ABMETAL01	P Brown T/A A B Metal	1186	0	1,186.00
1	4	26/07/2022	17/08/2022	26/08/2022	11239356	WME01	West Mercia Energy	3273.71	654.74	3,928.45
1	4	26/07/2022	17/08/2022	26/08/2022	11239355	WME01	West Mercia Energy	801.34	40.07	841.41
1	5	26/07/2022	17/08/2022	26/08/2022	7804	SHROPPOOL	Shropshire Pool & Spas Limited	814	162.8	976.80
1	5	26/07/2022	17/08/2022	26/08/2022	11239357	WME01	West Mercia Energy	893.44	44.67	938.11
1	5	27/07/2022	28/07/2022	10/08/2022	504/37897	HALLS01	Halls Holdings Ltd	2500	500	3,000.00
1	5	29/07/2022	20/08/2022		449686	SOLO01	Solo Engineering Products	964.2	192.84	1,157.04

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1	5	31/07/2022	22/08/2022	26/08/2022	045374	POTT01	Potters Electrical Ltd	10200	2040	12,240.00
1	5	31/07/2022	31/07/2022	31/08/2022	E2015746412	ARV01	Arval Uk Ltd	2047.34	409.44	2,456.78