

23/08/2022

Shrewsbury Town Council

16:15

**Invoices totalling £500.00 or more
for the period 01/06/2022 to 30/06/2022**

<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	3	01/06/2022	26/06/2022	30/06/2022	2287	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	3	01/06/2022	15/06/2022	30/06/2022	01/06/22	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	3	01/06/2022	01/06/2022	16/06/2022	01287509478	EEDD	EE	563.22	112.65	675.87
1	3	01/06/2022	23/06/2022	30/06/2022	HX153243	HYDR01	Hydro - X Water Treatment Ltd	934.83	186.97	1,121.80
1	3	01/06/2022	02/06/2022	13/06/2022	INV-22/0253	PROSECURE	Prosecure 2000 Ltd	3520	704	4,224.00
1	3	06/06/2022	28/06/2022	30/06/2022	448696	SOLO01	Solo Engineering Products	641.33	128.27	769.60
1	3	06/06/2022	13/06/2022	30/06/2022	0007427466	CASTLE01	Castle Water	419.31	83.86	503.17
1	3	07/06/2022	07/06/2022	30/06/2022	CD971367970	SHER01	Agrovista UK Limited	1415.4	283.08	1,698.48
1	3	07/06/2022	29/06/2022	30/06/2022	639454	QUARTIX	Quartix Ltd	750.6	150.12	900.72
1	3	07/06/2022	14/06/2022	30/06/2022	195556	POLYSTAR	Polystar Plastics	2377.1	475.42	2,852.52
1	3	09/06/2022	01/07/2022	15/07/2022	7169014	SHRO04	Shropshire Council	525	105	630.00
1	5	09/06/2022	30/06/2022	15/08/2022	INV-8780	CARB0N01	Carbon Footprint	4125	825	4,950.00
1	3	10/06/2022	02/07/2022	15/07/2022	INV-5049	SALO01	Salop Glass & Glazing	1900.83	380.17	2,281.00
1	3	10/06/2022	02/07/2022	15/07/2022	421	ICAMENITY	IC Amenity Supplies	482.65	96.53	579.18
1	3	10/06/2022	02/07/2022	15/07/2022	87433	PETE01	Petersfield Products	1554.6	310.92	1,865.52
1	3	11/06/2022	03/07/2022	15/07/2022	244/22/0175502	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	3	12/06/2022	04/07/2022	15/07/2022	045285	POTT01	Potters Electrical Ltd	1248	249.6	1,497.60
1	3	13/06/2022	05/07/2022	15/07/2022	640864	QUARTIX	Quartix Ltd	975	195	1,170.00
1	3	14/06/2022	21/06/2022	30/06/2022	31490	MIDCONT01	Midland Control Systems	585	117	702.00
1	3	15/06/2022	07/07/2022	15/07/2022	11215164	WME01	West Mercia Energy	1653.07	82.65	1,735.72
1	3	15/06/2022	15/06/2022	13/07/2022	E2015539467	ARV01	Arval Uk Ltd	2292.77	458.52	2,751.29
1	3	16/06/2022	08/07/2022	15/07/2022	SHRE02 25/07/2022	FARMMERC01	UK Risk Mangement Engineerng	2310	462	2,772.00
1	3	16/06/2022	16/06/2022	17/06/2022	68341	FIRSTFEN	First Fence Ltd	1460	292	1,752.00
1	3	16/06/2022	08/07/2022	15/07/2022	AJR/451	AJRUTTER	A J Rutter	975	195	1,170.00
1	3	16/06/2022	08/07/2022	15/07/2022	AJR/452	AJRUTTER	A J Rutter	2465	493	2,958.00
1	3	16/06/2022	08/07/2022	15/07/2022	5901	RALL01	R A Allmark & Sons Ltd	1200	240	1,440.00
1	4	16/06/2022	08/07/2022	15/07/2022	5900	RALL01	R A Allmark & Sons Ltd	500	100	600.00
1	3	17/06/2022	09/07/2022	15/07/2022	448921	SOLO01	Solo Engineering Products	781.6	156.32	937.92
1	3	17/06/2022	09/07/2022	15/07/2022	448963	SOLO01	Solo Engineering Products	911.58	182.31	1,093.89
1	5	19/06/2022	11/07/2022	26/08/2022	1954	EMBRACE01	Embrace Physical Education Ltd	1550	310	1,860.00

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1	3	20/06/2022	12/07/2022	15/07/2022	7737	SHROPPOOL	Shropshire Pool & Spas Limited	530	106	636.00
1	3	21/06/2022	13/07/2022	15/07/2022	INV-0454	CLARKE01	Jim Clarke	800	160	960.00
1	3	21/06/2022	13/07/2022	15/07/2022	11222612	WME01	West Mercia Energy	1555.07	311.01	1,866.08
1	3	21/06/2022	13/07/2022	15/07/2022	11219173	WME01	West Mercia Energy	419.27	83.85	503.12
1	3	22/06/2022	14/07/2022	15/07/2022	INV-0455	CLARKE01	Jim Clarke	492	98.4	590.40
1	3	22/06/2022	14/07/2022	15/07/2022	11223774	WME01	West Mercia Energy	806.74	161.35	968.09
1	3	22/06/2022	14/07/2022	15/07/2022	SI841796	GLAS01	Glasdon UK Ltd	1212.53	242.51	1,455.04
1	3	23/06/2022	15/07/2022	15/07/2022	140273	REDTECH	Redtech Machinery Limited	863.56	172.71	1,036.27
1	3	23/06/2022	15/07/2022	15/07/2022	449115	SOLO01	Solo Engineering Products	759.6	151.92	911.52
1	3	23/06/2022	15/07/2022	15/07/2022	5909	RALL01	R A Allmark & Sons Ltd	550	110	660.00
1	4	28/06/2022	20/07/2022	29/07/2022	375144	SHARROCKS	F.R.Sharrock Limited	531.81	106.36	638.17
1	3	29/06/2022	21/07/2022	29/07/2022	7172553	SHRO04	Shropshire Council	51627.71	0	51,627.71
1	4	29/06/2022	29/06/2022	01/08/2022	398490-22/23	SHROP01	Shropshire Council	8753.69	0	8,753.69
1	3	30/06/2022	22/07/2022	29/07/2022	7172594	SHRO04	Shropshire Council	38506.75	7701.35	46,208.10
1	3	30/06/2022	30/06/2022	28/07/2022	E2015621255	ARV01	Arval Uk Ltd	2509.99	501.98	3,011.97
1	3	30/06/2022	01/07/2022	15/07/2022	INV-22/0274	PROSECURE	Prosecure 2000 Ltd	5120	1024	6,144.00
1	4	30/06/2022	22/07/2022	15/08/2022	24072	CLEAR01	Clear Design Consultancy Limited	2579	515.8	3,094.80