

23/06/2022

Shrewsbury Town Council

16:01

**Invoices totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

<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	12	01/03/2022	26/03/2022	28/03/2022	2126	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	12	01/03/2022	23/03/2022	28/03/2022	SI-87	MIDFENCING	Midland Fencing Ltd	725	145	870.00
1	12	01/03/2022	01/03/2022	16/03/2022	01287422802	EEDD	EE	525.33	105.06	630.39
1	12	01/03/2022	23/03/2022	28/03/2022	HX149288	HYDR01	Hydro - X Water Treatment Ltd	934.83	186.97	1,121.80
1	12	01/03/2022	23/03/2022	28/03/2022	7553	SHROPPOOL	Shropshire Pool & Spas Limited	821.25	164.25	985.50
1	12	01/03/2022	23/03/2022	28/03/2022	26749	ZETA01	The Zeta Group	44645	8929	53,574.00
1	12	02/03/2022	24/03/2022	28/03/2022	541697	GTACCESS	GT Access Limited	425	85	510.00
1	12	02/03/2022	24/03/2022	28/03/2022	SI834459	GLAS01	Glasdon UK Ltd	1154.8	230.96	1,385.76
1	12	02/03/2022	24/03/2022	28/03/2022	13407	WEBOR01	The Web Orchard	1259	251.8	1,510.80
1	12	03/03/2022	25/03/2022	28/03/2022	I263591	THOM01	Thomas Fattorini Ltd	514.44	102.89	617.33
1	12	03/03/2022	25/03/2022	28/03/2022	7155887	SHRO04	Shropshire Council	1655.71	331.14	1,986.85
1	12	03/03/2022	25/03/2022	29/04/2022	446948	SOLO01	Solo Engineering Products	1326.46	265.3	1,591.76
1	12	04/03/2022	26/03/2022	28/03/2022	7155987	SHRO04	Shropshire Council	705.83	141.17	847.00
1	12	04/03/2022	26/03/2022	28/03/2022	7155988	SHRO04	Shropshire Council	751.01	150.2	901.21
1	12	04/03/2022	26/03/2022	28/03/2022	7155990	SHRO04	Shropshire Council	709.95	141.99	851.94
1	12	04/03/2022	26/03/2022	28/03/2022	7155991	SHRO04	Shropshire Council	772.5	154.5	927.00
1	12	04/03/2022	26/03/2022	28/03/2022	7155992	SHRO04	Shropshire Council	588.34	117.67	706.01
1	12	04/03/2022	26/03/2022	28/03/2022	E009818	WMSU01	Consortium	422.7	84.54	507.24
1	12	07/03/2022	21/03/2022	28/03/2022	07/03/22	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	12	07/03/2022	29/03/2022	28/03/2022	618572	QUARTIX	Quartix Ltd	750.6	150.12	900.72
1	12	08/03/2022	30/03/2022	28/03/2022	SI834821	GLAS01	Glasdon UK Ltd	1154.8	230.96	1,385.76
1	12	10/03/2022	01/04/2022	28/03/2022	12-22-	FAIRWAY01	Fairway Contracting ltd	20347	4069.4	24,416.40
1	12	11/03/2022	02/04/2022	28/03/2022	AJR/443	AJRUTTER	A J Rutter	3967	793.4	4,760.40
1	1	11/03/2022	11/03/2022	01/06/2022	2500000043634-	SHROP01	Shropshire Council	511.48	0	511.48
1	1	11/03/2022	11/03/2022	15/06/2022	2500000032874-	SHROP01	Shropshire Council	2644.7	0	2,644.70
1	1	11/03/2022	11/03/2022	01/06/2022	2500000168363-	SHROP01	Shropshire Council	27648	0	27,648.00
1	1	11/03/2022	11/03/2022	15/06/2022	2500000007520-	SHROP01	Shropshire Council	18587.75	0	18,587.75
1	1	11/03/2022	11/03/2022	15/06/2022	2500000290947-	SHROP01	Shropshire Council	6362.25	0	6,362.25
1	1	11/03/2022	11/03/2022	01/06/2022	2500000259929-	SHROP01	Shropshire Council	12475	0	12,475.00
1	1	11/03/2022	11/03/2022	01/06/2022	2500000106529-	SHROP01	Shropshire Council	4391.2	0	4,391.20

23/06/2022

Shrewsbury Town Council

16:01

**Invoices totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

<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	1	11/03/2022	11/03/2022	15/06/2022	2500000054978-	SHROP01	Shropshire Council	2295.4	0	2,295.40
1	1	11/03/2022	11/03/2022	01/06/2022	2500000043590-	SHROP01	Shropshire Council	1297.4	0	1,297.40
1	1	11/03/2022	11/03/2022	15/06/2022	2500000032865-	SHROP01	Shropshire Council	511.48	0	511.48
1	1	11/03/2022	11/03/2022	15/06/2022	2500000028637-	SHROP01	Shropshire Council	1185.13	0	1,185.13
1	1	11/03/2022	02/04/2022	13/05/2022	SB4291327748041	SCBID01	Shropshire Council	581.1	0	581.10
1	12	12/03/2022	03/04/2022	28/03/2022	244/22/0112767	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	12	13/03/2022	04/04/2022	28/03/2022	620284	QUARTIX	Quartix Ltd	975	195	1,170.00
1	12	14/03/2022	05/04/2022	28/03/2022	SI207813	BRIT02	Germinal Seeds GB Limited	3765	0	3,765.00
1	12	14/03/2022	05/04/2022	29/04/2022	52227	KGLOACH	K G Loach	1037.43	207.49	1,244.92
1	12	15/03/2022	15/03/2022	12/04/2022	E2015140415	ARV01	Arval Uk Ltd	1154.65	230.92	1,385.57
1	12	15/03/2022	15/03/2022	28/03/2022	0940006455/05944	SEVE03	Water Plus Payments	653.11	0	653.11
1	12	15/03/2022	22/03/2022	28/03/2022	1623	BCAMLTD	B-Cam Ltd	650	130	780.00
1	12	15/03/2022	06/04/2022	28/03/2022	623988	BONN01	Boningale Nurseries	2033.35	406.67	2,440.02
1	12	15/03/2022	06/04/2022	29/04/2022	LI-5816	DURASPORT	Dura - Sport Limited	440	88	528.00
1	12	16/03/2022	07/04/2022	28/03/2022	22106	BENB01	Benbow Bros Timber Ltd	23795	4759	28,554.00
1	12	16/03/2022	07/04/2022	28/03/2022	22096	BENB01	Benbow Bros Timber Ltd	490	98	588.00
1	12	16/03/2022	07/04/2022	28/03/2022	11193402	WME01	West Mercia Energy	1542.98	308.6	1,851.58
1	12	16/03/2022	07/04/2022	28/03/2022	11190393	WME01	West Mercia Energy	489.58	97.92	587.50
1	12	17/03/2022	08/04/2022	28/03/2022	164625	CHARLIESGR	Charlies Groundcare	7375	1475	8,850.00
1	12	18/03/2022	09/04/2022	29/04/2022	139435	REDTECH	Redtech Machinery Limited	696.12	139.24	835.36
1	12	18/03/2022	09/04/2022	29/04/2022	AJR/444	AJRUTTER	A J Rutter	580	116	696.00
1	12	18/03/2022	09/04/2022	29/04/2022	AJR/445	AJRUTTER	A J Rutter	975	195	1,170.00
1	12	18/03/2022	09/04/2022	29/04/2022	AJR/446	AJRUTTER	A J Rutter	530	106	636.00
1	12	22/03/2022	13/04/2022	29/04/2022	7157011	SHRO04	Shropshire Council	525	0	525.00
1	12	22/03/2022	13/04/2022	29/04/2022	OASI0007950	RIGB01	Rigby Taylor Ltd	595	119	714.00
1	1	22/03/2022	13/04/2022	13/05/2022	SAJ/2022/307783	LBSH01	LBS Worldwide Ltd	952.46	190.49	1,142.95
1	12	23/03/2022	14/04/2022	29/04/2022	7158422	SHRO04	Shropshire Council	2125	425	2,550.00
1	12	23/03/2022	14/04/2022	29/04/2022	447299	SOLO01	Solo Engineering Products	2787.6	404.16	3,191.76
1	12	23/03/2022	14/04/2022	29/04/2022	045197	POTT01	Potters Electrical Ltd	643.2	128.64	771.84
1	12	24/03/2022	15/04/2022	29/04/2022	045203	POTT01	Potters Electrical Ltd	7300	1460	8,760.00

23/06/2022

Shrewsbury Town Council

16:01

**Invoices totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

<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	12	24/03/2022	15/04/2022	29/04/2022	SAJ/2022/307963	LBSH01	LBS Worldwide Ltd	621.18	124.24	745.42
1	1	24/03/2022	15/04/2022	13/05/2022	INV-0388	CLARKE01	Jim Clarke	432	86.4	518.40
1	12	29/03/2022	20/04/2022	31/03/2022	3770	BUDGEN01	Ellisa Motors Ltd/ T/A Budgen Motors	18557.17	4200.43	22,757.60
1	12	29/03/2022	20/04/2022	29/04/2022	447382	SOLO01	Solo Engineering Products	1140.96	228.19	1,369.15
1	12	30/03/2022	06/04/2022	29/04/2022	129417	HATCHERS01	Hatchers	1806	360	2,166.00
1	12	30/03/2022	21/04/2022	29/04/2022	10574115/BA	SHRGARAGE	Shropshire Garage Doors	833.33	166.67	1,000.00
1	12	31/03/2022	22/04/2022	29/04/2022	11197540	WME01	West Mercia Energy	3253.31	650.66	3,903.97
1	12	31/03/2022	22/04/2022	29/04/2022	7160198	SHRO04	Shropshire Council	919.08	183.82	1,102.90
1	12	31/03/2022	31/03/2022	28/04/2022	E2015228426	ARV01	Arval Uk Ltd	1931.64	386.29	2,317.93