

23/08/2022

Shrewsbury Town Council

16:14

**Invoices totalling £500.00 or more
for the period 01/05/2022 to 31/05/2022**

<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	2	01/05/2022	26/05/2022	28/05/2022	2241	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	2	01/05/2022	23/05/2022	28/05/2022	HX151803	HYDR01	Hydro - X Water Treatment Ltd	934.83	186.97	1,121.80
1	2	01/05/2022	01/05/2022	16/05/2022	01287478906	EEDD	EE	530.8	106.15	636.95
1	2	02/05/2022	24/05/2022	28/05/2022	4	BASE01	Base Architecture and Design	1290	258	1,548.00
1	2	03/05/2022	25/05/2022	28/05/2022	7164760	SHRO04	Shropshire Council	1253.83	250.77	1,504.60
1	2	04/05/2022	26/05/2022	28/05/2022	26300	HARP01	Harper Adams University	900	0	900.00
1	2	04/05/2022	26/05/2022	28/05/2022	26310	HARP01	Harper Adams University	900	0	900.00
1	2	05/05/2022	27/05/2022	28/05/2022	2050522	CLARK01	Clark & Kent Contractors	38950	7790	46,740.00
1	2	05/05/2022	27/05/2022	28/05/2022	1050522	CLARK01	Clark & Kent Contractors	24950	4990	29,940.00
1	2	05/05/2022	12/05/2022	28/05/2022	INV-1670	SIGN03	Cyclone Sign & Print	600	120	720.00
1	3	05/05/2022	27/05/2022	13/06/2022	SI210142	BRIT02	Germinal Seeds GB Limited	1599.8	0	1,599.80
1	3	05/05/2022	05/05/2022	30/06/2022	41049	MORB01	Morris Bufton & Co Ltd	840.04	168.01	1,008.05
1	2	06/05/2022	03/06/2022	13/06/2022	99045920	BALL01	Ball Colegrave Ltd	1955.28	391.05	2,346.33
1	2	06/05/2022	03/06/2022	13/06/2022	99045921	BALL01	Ball Colegrave Ltd	2817.86	563.58	3,381.44
1	2	10/05/2022	01/06/2022	13/06/2022	7165005	SHRO04	Shropshire Council	1051	210.2	1,261.20
1	2	10/05/2022	01/06/2022	13/06/2022	00027455	WALLG01	Wallgate Ltd	2775	555	3,330.00
1	2	10/05/2022	01/06/2022	13/06/2022	7164994	SHRO04	Shropshire Council	747.18	0	747.18
1	2	11/05/2022	08/06/2022	13/06/2022	99051358	BALL01	Ball Colegrave Ltd	3381.74	676.34	4,058.08
1	2	12/05/2022	03/06/2022	13/06/2022	448334	SOLO01	Solo Engineering Products	759.6	151.92	911.52
1	2	12/05/2022	03/06/2022	13/06/2022	1904	EMBRACE01	Embrace Physical Education Ltd	1600	320	1,920.00
1	2	15/05/2022	15/05/2022	13/06/2022	E2015411216	ARV01	Arval Uk Ltd	1916.28	383.25	2,299.53
1	2	16/05/2022	13/06/2022	13/06/2022	99057024	BALL01	Ball Colegrave Ltd	472.11	94.42	566.53
1	2	17/05/2022	08/06/2022	13/06/2022	INV-4964	SALO01	Salop Glass & Glazing	650	130	780.00
1	2	17/05/2022	08/06/2022	13/06/2022	11206325	WME01	West Mercia Energy	5248.91	1049.78	6,298.69
1	2	17/05/2022	08/06/2022	13/06/2022	11206336	WME01	West Mercia Energy	1592.1	79.61	1,671.71
1	2	18/05/2022	09/06/2022	13/06/2022	7165494	SHRO04	Shropshire Council	818.72	163.74	982.46
1	2	19/05/2022	10/06/2022	13/06/2022	4342	ASSEST01	Asset Surfacing & Construction	4080	816	4,896.00
1	2	19/05/2022	10/06/2022	13/06/2022	139953	REDTECH	Redtech Machinery Limited	519.12	103.82	622.94
1	3	19/05/2022	10/06/2022	13/06/2022	448396	SOLO01	Solo Engineering Products	1818.6	363.72	2,182.32
1	2	20/05/2022	11/06/2022	13/06/2022	62682	PLAY01	Playsafety Limited	2805	561	3,366.00

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1	2	20/05/2022	11/06/2022	13/06/2022	114507	BATTLEMACH	Battlefield Machinery Ltd	2491.38	498.27	2,989.65
1	2	20/05/2022	20/05/2022	13/06/2022	CD971349345	SHER01	Agrovista UK Limited	781.34	119.33	900.67
1	2	20/05/2022	11/06/2022	13/06/2022	62694	PLAY01	Playsafety Limited	1245	179	1,424.00
1	2	23/05/2022	30/05/2022	13/06/2022	129949	HATCHERS01	Hatchers	1790	350	2,140.00
1	2	24/05/2022	15/06/2022	30/06/2022	128764	KERN01	Kernock Park Plants	3119.25	623.85	3,743.10
1	2	25/05/2022	25/05/2022	13/06/2022	2223595	BID01	Shrewsbury Business Improvement	50000	0	50,000.00
1	2	25/05/2022	16/06/2022	30/06/2022	11211982	WME01	West Mercia Energy	1692.81	338.56	2,031.37
1	2	25/05/2022	16/06/2022	30/06/2022	11209559	WME01	West Mercia Energy	541.01	108.2	649.21
1	2	26/05/2022	17/06/2022	30/06/2022	4953468	ARRO01	Arrow County Supplies Ltd	813.8	162.76	976.56
1	3	27/05/2022	18/06/2022	30/06/2022	448626	SOLO01	Solo Engineering Products	964.2	192.84	1,157.04
1	3	27/05/2022	18/06/2022	30/06/2022	SIN046778	ONLINE01	Online Playgrounds T/A Fenland	583	116.6	699.60
1	3	28/05/2022	04/06/2022	30/06/2022	2.11.21-28.5.22	MREDFERN	Michael Redfern QC	7493.6	1498.72	8,992.32
1	2	30/05/2022	21/06/2022	30/06/2022	7168483	SHRO04	Shropshire Council	4700	940	5,640.00
1	2	30/05/2022	21/06/2022	30/06/2022	11213202	WME01	West Mercia Energy	688	137.6	825.60
1	2	30/05/2022	13/06/2022	13/06/2022	A7551	AUDIT01	Auditing Solutions Ltd	460	92	552.00
1	3	30/05/2022	21/06/2022	30/06/2022	11213722	WME01	West Mercia Energy	786.67	39.33	826.00
1	3	31/05/2022	22/06/2022	30/06/2022	114698	BATTLEMACH	Battlefield Machinery Ltd	657.27	131.45	788.72
1	3	31/05/2022	31/05/2022	28/06/2022	E2015477818	ARV01	Arval Uk Ltd	1892.23	378.4	2,270.63
1	3	31/05/2022	31/05/2022	13/06/2022	7861AM	NOVA01	Nova Acoustics	725	145	870.00
1	3	31/05/2022	22/06/2022	30/06/2022	166966	CHARLIESGR	Charlies Groundcare	7736	1547.2	9,283.20