

05/10/2023

Shrewsbury Town Council

16:36

**Invoices totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

<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	2	01/05/2023	26/05/2023	30/05/2023	2862	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	2	01/05/2023	23/05/2023	30/05/2023	HX169245	HYDR01	Hydro - X Water Treatment Ltd	987.92	197.58	1,185.50
1	2	01/05/2023	01/05/2023	16/06/2023	01287854822	EEDD	EE	571.56	114.31	685.87
1	2	02/05/2023	24/05/2023	30/05/2023	2517-23	RAYP01	Ray Parry Playground Services Ltd	872	174.4	1,046.40
1	2	02/05/2023	24/05/2023	30/05/2023	11348549	WME01	West Mercia Energy	3681.69	736.34	4,418.03
1	2	02/05/2023	16/05/2023	30/05/2023	11047	SST01	T/A Sentinal Security Technicians Ltd	1428	285.6	1,713.60
1	2	03/05/2023	04/05/2023	30/05/2023	INV-23/0450	PROSECURE	Prosecure 2000 Ltd	14440	2888	17,328.00
1	2	03/05/2023	25/05/2023	30/05/2023	7215884	SHRO04	Shropshire Council	1057.16	211.43	1,268.59
1	2	03/05/2023	25/05/2023	30/05/2023	5494142	ABC001	ABC Fire Protection	447.53	89.5	537.03
1	2	08/05/2023	08/05/2023	30/05/2023	INV0005 08/05/23	AMBSERVICE	AMB Management Services	765	0	765.00
1	2	10/05/2023	01/06/2023	09/06/2023	7216086	SHRO04	Shropshire Council	540	0	540.00
1	2	10/05/2023	07/06/2023	09/06/2023	99524103	BALL01	Ball Colegrave Ltd	547.95	109.59	657.54
1	2	11/05/2023	18/05/2023	30/05/2023	010680	OAKL01	Oakleys Group Ltd	1078.58	215.72	1,294.30
1	2	11/05/2023	02/06/2023	09/06/2023	244/23/0155022	SIEMENS02	Siemens Financial Services Ltd	838.9	167.78	1,006.68
1	2	12/05/2023	03/06/2023	09/06/2023	70508	PLAY01	Playsafety Limited	2916	583.2	3,499.20
1	2	12/05/2023	09/06/2023	09/06/2023	99527429	BALL01	Ball Colegrave Ltd	5630.47	1126.1	6,756.57
1	2	12/05/2023	03/06/2023	30/06/2023	454595	SOLO01	Solo Engineering Products	556	0	556.00
1	2	15/05/2023	06/06/2023	09/06/2023	SI220088	BRIT02	Germinal Seeds GB Limited	3180	0	3,180.00
1	2	15/05/2023	15/05/2023	12/06/2023	E2017058710	ARV01	Arval Uk Ltd	1678.71	335.75	2,014.46
1	2	16/05/2023	16/05/2023	30/05/2023	0583003052/02165	SEVE03	Water Plus Payments	616.09	0	616.09
1	2	16/05/2023	07/06/2023	09/06/2023	7216565	SHRO04	Shropshire Council	798.35	159.67	958.02
1	2	17/05/2023	08/06/2023	09/06/2023	133105	KERN01	Kernock Park Plants	3264.8	652.96	3,917.76
1	2	17/05/2023	14/06/2023	30/06/2023	99530763	BALL01	Ball Colegrave Ltd	572.02	114.4	686.42
1	2	17/05/2023	08/06/2023	09/06/2023	88792	PETE01	Petersfield Products	1660.35	332.07	1,992.42
1	2	19/05/2023	20/05/2023	30/05/2023	18300	HINDL01	Hindley Contractors Ltd	12370.48	2474.1	14,844.58
1	2	19/05/2023	10/06/2023	09/06/2023	454745	SOLO01	Solo Engineering Products	774.95	154.99	929.94
1	2	19/05/2023	10/06/2023	30/06/2023	454702	SOLO01	Solo Engineering Products	1499.5	299.9	1,799.40
1	2	22/05/2023	13/06/2023	30/06/2023	INV-0714	CLARKE01	Jim Clarke	508	101.6	609.60
1	2	25/05/2023	16/06/2023	30/06/2023	00031253	WALLG01	Wallgate Ltd	600.9	120.18	721.08
1	2	26/05/2023	17/06/2023	30/06/2023	INV-0532	SALMAINT01	Salopian Maintenace Ltd	1245	249	1,494.00

05/10/2023

Shrewsbury Town Council

16:36

**Invoices totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

<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	2	26/05/2023	17/06/2023	30/06/2023	11350676	WME01	West Mercia Energy	591.32	118.26	709.58
1	2	26/05/2023	17/06/2023	30/06/2023	11352340	WME01	West Mercia Energy	464.34	92.87	557.21
1	2	26/05/2023	17/06/2023	30/06/2023	11352639	WME01	West Mercia Energy	2529.19	505.84	3,035.03
1	3	26/05/2023	17/06/2023	30/06/2023	10301	MEDUK	MedUK Group Ltd	634.6	126.92	761.52
1	3	28/05/2023	28/05/2023	26/06/2023	3642 28/05/23	NATW01	NatWest corporate card - DD	527.08	76.9	603.98
1	2	30/05/2023	13/06/2023	30/06/2023	A8093	AUDIT01	Auditing Solutions Ltd	480	96	576.00
1	3	30/05/2023	06/06/2023	30/06/2023	011474	OAKL01	Oakleys Group Ltd	888.11	177.62	1,065.73
1	2	31/05/2023	22/06/2023	30/06/2023	119972	BATTLEMACH	Battlefield Machinery Ltd	90250	18050	108,300.00
1	3	31/05/2023	31/05/2023	26/06/2023	E2017123483	ARV01	Arval Uk Ltd	1689.85	337.94	2,027.79
1	3	31/05/2023	22/06/2023	30/06/2023	11354725	WME01	West Mercia Energy	1997.7	399.54	2,397.24
1	3	31/05/2023	22/06/2023	30/06/2023	454905	SOLO01	Solo Engineering Products	791.96	158.4	950.36
1	3	31/05/2023	22/06/2023	30/06/2023	22901	TAYLORS01	Taylors Heating & Plumbing	1375.17	275.04	1,650.21
1	3	31/05/2023	22/06/2023	30/06/2023	11354726	WME01	West Mercia Energy	1019.22	50.96	1,070.18
1	3	31/05/2023	22/06/2023	30/06/2023	11354720	WME01	West Mercia Energy	526.32	26.32	552.64