

14/07/2021

Shrewsbury Town Council

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**Invoices totalling £500.00 or more
for the period 01/04/2021 to 30/04/2021**

<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	01/04/2021	23/04/2021	28/06/2021	CN30083826	CITRON01	Citron Hygiene UK Limited	4384.08	876.82	5,260.90
1	1	01/04/2021	01/04/2021	30/04/2021	506123890	WPS01	WPS hallam Insurance Brokers	1605.09	0	1,605.09
1	1	01/04/2021	01/04/2021	30/04/2021	506129323	WPS01	WPS hallam Insurance Brokers	36186.04	0	36,186.04
1	1	01/04/2021	01/04/2021	30/04/2021	506122539	WPS01	WPS hallam Insurance Brokers	2260.14	0	2,260.14
1	1	01/04/2021	01/04/2021	30/04/2021	506120517	WPS01	WPS hallam Insurance Brokers	4245.4	0	4,245.40
1	1	01/04/2021	23/04/2021	21/05/2021	7107542	SHRO04	Shropshire Council	1120	224	1,344.00
1	1	01/04/2021	23/04/2021	21/05/2021	7108003	SHRO04	Shropshire Council	11250	0	11,250.00
1	1	01/04/2021	26/04/2021	21/05/2021	1619	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	3	01/04/2021	01/04/2021		01286105298	EEDD	EE	612.03	122.4	734.43
1	1	03/04/2021	03/04/2021	30/04/2021	7001729678/04748	SEVE03	Water Plus Payments	587.81	0	587.81
1	1	04/04/2021	26/04/2021	30/04/2021	17438	TAYLORS01	Taylors Heating & Plumbing	509.99	102	611.99
1	1	05/04/2021	27/04/2021	30/04/2021	17475	TAYLORS01	Taylors Heating & Plumbing	1525.08	305.01	1,830.09
1	1	06/04/2021	04/05/2021	21/05/2021	98434305	BALL01	Ball Colegrave Ltd	1100.7	220.14	1,320.84
1	1	07/04/2021	15/04/2021	30/04/2021	INV-3977	SALO01	Salop Glass & Glazing	418	83.6	501.60
1	1	07/04/2021	29/04/2021	30/04/2021	INV3978	SALO01	Salop Glass & Glazing	418	83.6	501.60
1	1	07/04/2021	07/04/2021	21/05/2021	CD971105051	SHER01	Agrovista UK Limited	450.3	90.06	540.36
1	2	08/04/2021	30/04/2021	21/05/2021	14997	RMS01	Russell Mainstream Supply Limited	519	103.8	622.80
1	1	09/04/2021	01/05/2021	21/05/2021	11448	WEBOR01	The Web Orchard	7838	1567.6	9,405.60
1	1	09/04/2021	01/05/2021	21/05/2021	INV-3982	SALO01	Salop Glass & Glazing	418	83.6	501.60
1	1	11/04/2021	03/05/2021	30/04/2021	INV-21/0072	PROSECURE	Prosecure 2000 Ltd	1984	396.8	2,380.80
1	1	11/04/2021	03/05/2021	21/05/2021	S171387	CART01	Cartwrights Waste Disposal	471.15	94.22	565.37
1	1	11/04/2021	03/05/2021	21/05/2021	4888107	ARRO01	Arrow County Supplies Ltd	707.2	141.44	848.64
1	1	12/04/2021	10/05/2021	21/05/2021	98449739	BALL01	Ball Colegrave Ltd	873.69	174.74	1,048.43
1	2	12/04/2021	04/05/2021	21/05/2021	45292	PARK01	Park Timber Ltd	444.4	88.88	533.28
1	1	14/04/2021	14/04/2021	30/04/2021	0441	WSL01	Waterplay Solutions Limited	2396.94	479.39	2,876.33
1	1	15/04/2021	07/05/2021	21/05/2021	8340454	MARSH02	Marsh Ltd	776.72	0	776.72
1	1	15/04/2021	07/05/2021	21/05/2021	7108625	SHRO04	Shropshire Council	505.81	101.16	606.97
1	1	15/04/2021	15/04/2021	13/05/2021	E2013803349	ARV01	Arval Uk Ltd	973.9	194.77	1,168.67
1	1	16/04/2021	08/05/2021	21/05/2021	11095747	WME01	West Mercia Energy	3711.4	742.28	4,453.68
1	1	16/04/2021	08/05/2021	21/05/2021	044878	POTT01	Potters Electrical Ltd	703	140.6	843.60

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1	1	16/04/2021	08/05/2021	21/05/2021	044875	POTT01	Potters Electrical Ltd	2485	497	2,982.00
1	1	16/04/2021	08/05/2021	21/05/2021	044876	POTT01	Potters Electrical Ltd	3680	736	4,416.00
1	1	16/04/2021	08/05/2021	21/05/2021	044877	POTT01	Potters Electrical Ltd	3780	756	4,536.00
1	1	16/04/2021	08/05/2021	21/05/2021	136502	REDTECH	Redtech Machinery Limited	607.02	121.41	728.43
1	1	18/04/2021	19/04/2021	21/05/2021	INV-21/0075	PROSECURE	Prosecure 2000 Ltd	1457	291.4	1,748.40
1	1	20/04/2021	20/04/2021	30/04/2021	CD971113029	SHER01	Agrovista UK Limited	488.83	97.76	586.59
1	1	20/04/2021	12/05/2021	21/05/2021	7108934	SHRO04	Shropshire Council	606.97	121.4	728.37
1	1	21/04/2021	13/05/2021	21/05/2021	3578	IMI01	Independent Memorial Inspection	1850	370	2,220.00
1	1	21/04/2021	13/05/2021	21/05/2021	7109402	SHRO04	Shropshire Council	4732	946.4	5,678.40
1	2	21/04/2021	19/05/2021	21/05/2021	98476218	BALL01	Ball Colegrave Ltd	697.81	139.56	837.37
1	2	21/04/2021	13/05/2021	21/05/2021	9580	LGRO01	L G Roberts Shropshire Ltd	1386.59	277.32	1,663.91
1	1	22/04/2021	14/05/2021	21/05/2021	154811	CHARLIESGR	Charlies Groundcare	555.98	111.2	667.18
1	1	22/04/2021	14/05/2021	21/05/2021	10574415/B	SHRGARAGE	Shropshire Garage Doors	833.33	166.67	1,000.00
1	2	22/04/2021	14/05/2021	21/05/2021	11095865	WME01	West Mercia Energy	1099.14	219.83	1,318.97
1	2	22/04/2021	14/05/2021	21/05/2021	11100759	WME01	West Mercia Energy	678.05	135.61	813.66
1	2	23/04/2021	15/05/2021	21/05/2021	6363	MAWH01	Mark Whitehead	520	0	520.00
1	2	25/04/2021	17/05/2021	21/05/2021	17590	TAYLORS01	Taylors Heating & Plumbing	607.04	121.41	728.45
1	1	26/04/2021	27/04/2021	21/05/2021	INV-21/0078	PROSECURE	Prosecure 2000 Ltd	1178	235.6	1,413.60
1	2	26/04/2021	24/05/2021	21/05/2021	98487097	BALL01	Ball Colegrave Ltd	923.98	184.79	1,108.77
1	2	26/04/2021	26/04/2021	21/05/2021	CD971118095	SHER01	Agrovista UK Limited	1735.64	347.13	2,082.77
1	2	27/04/2021	27/04/2021	14/06/2021	2021453	BID01	Shrewsbury Business Improvement	50000	0	50,000.00
1	2	28/04/2021	20/05/2021	21/05/2021	0000030392	WYBONE	Wybone Ltd	3022.87	604.57	3,627.44
1	2	28/04/2021	20/05/2021	21/05/2021	734	SHRA01	Shropshire Association of Local	4035.14	0	4,035.14
1	2	28/04/2021	28/04/2021	21/05/2021	TC04	ADAVIES	Alan S Davies Construction Ltd	1685	337	2,022.00
1	3	28/04/2021	28/04/2021	28/04/2021		NATW01	NatWest corporate card - DD	640	128	768.00
1	2	29/04/2021	21/05/2021	21/05/2021	440980	SOLO01	Solo Engineering Products	538.1	107.62	645.72
1	2	30/04/2021	22/05/2021	21/05/2021	108663	BATTLEMACH	Battlefield Machinery Ltd	866.58	173.32	1,039.90
1	2	30/04/2021	22/05/2021	21/05/2021	AJR/429	AJRUTTER	A J Rutter	12774	2554.8	15,328.80
1	2	30/04/2021	22/05/2021	21/05/2021	212	ICAMENITY	IC Amenity Supplies	814.54	63.31	877.85
1	2	30/04/2021	22/05/2021	21/05/2021	5417533	ABC001	ABC Fire Protection	598.36	119.67	718.03

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1	2	30/04/2021	30/04/2021	28/05/2021	E2013860555	ARV01	Arval Uk Ltd	1957.65	391.49	2,349.14
1	2	30/04/2021	21/05/2021	21/05/2021	31810	GARD01	Gardiners	10594.4	2118.88	12,713.28
1	2	30/04/2021	22/05/2021	21/05/2021	441144	SOLO01	Solo Engineering Products	454.61	90.93	545.54