

02/11/2021

Shrewsbury Town Council

09:40

**Invoices totalling £500.00 or more
for the period 01/08/2021 to 31/08/2021**

<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	5	01/08/2021	02/08/2021	13/08/2021	INV-21/0116	PROSECURE	Prosecure 2000 Ltd	868	173.6	1,041.60
1	5	01/08/2021	08/08/2021	13/08/2021	01945271	ARGOS01	Argos Business Solutions Limited	447.97	89.59	537.56
1	5	01/08/2021	26/08/2021	10/09/2021	1801	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	5	01/08/2021	01/08/2021	16/08/2021	01287227512	EEDD	EE	574.51	114.9	689.41
1	5	03/08/2021	25/08/2021	10/09/2021	106999	DORR01	H Evason & Co	737.1	147.42	884.52
1	5	04/08/2021	04/08/2021	27/08/2021	20335	SHROPYOUT	Shropshire Youth Association	600	0	600.00
1	5	04/08/2021	26/08/2021	10/09/2021	442971	SOLO01	Solo Engineering Products	548.13	109.62	657.75
1	5	04/08/2021	26/08/2021	10/09/2021	1040	HFXLTD	hfx Ltd	1917.6	383.52	2,301.12
1	5	05/08/2021	27/08/2021	13/08/2021	785	ZETA01	The Zeta Group	44645	8929	53,574.00
1	6	05/08/2021	05/08/2021	27/09/2021	CD971206624	SHER01	Agrovista UK Limited	516.8	103.36	620.16
1	5	06/08/2021	28/08/2021	10/09/2021	S1209216	FLEET01	Fleet Line Markers Ltd	2303.38	460.68	2,764.06
1	5	09/08/2021	10/08/2021	27/08/2021	INV-21/0118	PROSECURE	Prosecure 2000 Ltd	868	173.6	1,041.60
1	5	09/08/2021	31/08/2021	10/09/2021	7287	SHROPPOOL	Shropshire Pool & Spas Limited	500	100	600.00
1	5	10/08/2021	01/09/2021	10/09/2021	135557	EMORS01	Emorsgate Seeds	508	20.32	528.32
1	5	12/08/2021	09/09/2021	10/09/2021	98612568	BALL01	Ball Colegrave Ltd	2101.87	420.37	2,522.24
1	5	12/08/2021	03/09/2021	10/09/2021	18300	TAYLORS01	Taylors Heating & Plumbing	1440	288	1,728.00
1	6	13/08/2021	04/09/2021	10/09/2021	127432	REAV01	Rea Valley Tractors Ltd	497.09	99.41	596.50
1	6	13/08/2021	23/08/2021	27/09/2021	6010	GREATESC01	Great Escape Team Building Ltd	650	0	650.00
1	5	15/08/2021	06/09/2021	10/09/2021	044985	POTT01	Potters Electrical Ltd	1120	224	1,344.00
1	5	15/08/2021	06/09/2021	10/09/2021	044986	POTT01	Potters Electrical Ltd	450	90	540.00
1	5	15/08/2021	15/08/2021	13/09/2021	E2014270957	ARV01	Arval Uk Ltd	2064.1	412.79	2,476.89
1	5	16/08/2021	07/09/2021	10/09/2021	367789	SHARROCKS	F.R.Sharrock Limited	774.77	154.95	929.72
1	5	16/08/2021	16/08/2021	10/09/2021	V767864	NHBS01	NHBS Ltd	599.11	119.82	718.93
1	5	16/08/2021	17/08/2021	27/08/2021	INV-21/0119	PROSECURE	Prosecure 2000 Ltd	868	173.6	1,041.60
1	5	17/08/2021	08/09/2021	10/09/2021	11130209	WME01	West Mercia Energy	1315.24	263.05	1,578.29
1	5	18/08/2021	09/09/2021	10/09/2021	11134508	WME01	West Mercia Energy	422.52	84.5	507.02
1	6	18/08/2021	09/09/2021	15/10/2021	11134208	WME01	West Mercia Energy	628.29	125.66	753.95
1	5	20/08/2021	11/09/2021	10/09/2021	045002	POTT01	Potters Electrical Ltd	420	84	504.00
1	5	23/08/2021	20/09/2021	27/09/2021	98619751	BALL01	Ball Colegrave Ltd	1723.36	344.67	2,068.03
1	5	23/08/2021	14/09/2021	27/09/2021	SINV02831402	ADVA01	Complete Business Solutions	897	179.4	1,076.40

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1	5	24/08/2021	25/08/2021	10/09/2021	INV-21/0127	PROSECURE	Prosecure 2000 Ltd	868	173.6	1,041.60
1	6	24/08/2021	31/08/2021	27/09/2021	105526	OAKL01	Oakleys Group Ltd	475.96	95.2	571.16
1	5	25/08/2021	16/09/2021	27/09/2021	137858	REDTECH	Redtech Machinery Limited	425.96	85.19	511.15
1	6	25/08/2021	26/08/2021	10/09/2021	504/34785	HALLS01	Halls Holdings Ltd	1250	250	1,500.00
1	6	28/08/2021	28/08/2021	28/09/2021	5569510100153642	NATW01	NatWest corporate card - DD	447.2	72.17	519.37
1	5	30/08/2021	31/08/2021	10/09/2021	INV-21/0129	PROSECURE	Prosecure 2000 Ltd	868	173.6	1,041.60
1	6	31/08/2021	31/08/2021	28/09/2021	E2014320507	ARV01	Arval Uk Ltd	1819.99	363.95	2,183.94
1	6	31/08/2021	22/09/2021	27/09/2021	22017	CLEAR01	Clear Design Consultancy Limited	597.6	119.52	717.12