

23/06/2022

Shrewsbury Town Council

16:00

**Invoices totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021**

<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	9	01/12/2021	26/12/2021	29/12/2021	1983	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	9	01/12/2021	23/12/2021	29/12/2021	HX145521	HYDR01	Hydro - X Water Treatment Ltd	934.83	186.97	1,121.80
1	9	01/12/2021	01/12/2021	16/12/2021	01287341480	EEDD	EE	485.61	97.12	582.73
1	9	02/12/2021	16/12/2021	29/12/2021	GT-33-11-2021	GAVIN01	Gavin Tree Specialists	1380	276	1,656.00
1	9	02/12/2021	16/12/2021	29/12/2021	03/12/2021	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	9	02/12/2021	24/12/2021	29/12/2021	149579	BARC01	Barcham Trees PLC	908	181.6	1,089.60
1	10	02/12/2021	24/12/2021	28/01/2022	1765	EMBRACE01	Embrace Physical Education Ltd	725	145	870.00
1	9	04/12/2021	04/12/2021	29/12/2021	0940006455/05587	SEVE03	Water Plus Payments	507.85	0	507.85
1	9	06/12/2021	13/12/2021	29/12/2021	133989	SOC01	SLCC Enterprises Ltd	6967	1393.4	8,360.40
1	9	07/12/2021	29/12/2021	29/12/2021	18/01761/LFVPRE	SHRO04	Shropshire Council	2070	0	2,070.00
1	9	07/12/2021	29/12/2021	29/12/2021	598623	QUARTIX	Quartix Ltd	750.6	150.12	900.72
1	9	07/12/2021	29/12/2021	29/12/2021	445389	SOLO01	Solo Engineering Products	422.51	84.5	507.01
1	10	08/12/2021	30/12/2021	28/01/2022	445411	SOLO01	Solo Engineering Products	1714.16	342.84	2,057.00
1	10	08/12/2021	30/12/2021	28/01/2022	445409	SOLO01	Solo Engineering Products	741.72	148.34	890.06
1	9	09/12/2021	31/12/2021	29/12/2021	49251	4MPORTABLE	4M Portable Buildings Hire Ltd	535	107	642.00
1	9	09/12/2021	31/12/2021	29/12/2021	53187	PARK01	Park Timber Ltd	598	119.6	717.60
1	9	10/12/2021	24/12/2021	29/12/2021	316226	BBSYSTEMS	BB Systems	2190	438	2,628.00
1	9	10/12/2021	01/01/2022	14/01/2022	69340	LOCS01	Locsafe Securiry Systems Ltd	460	92	552.00
1	9	11/12/2021	25/12/2021	29/12/2021	GT-7-12-2021	GAVIN01	Gavin Tree Specialists	895	179	1,074.00
1	9	12/12/2021	03/01/2022	14/01/2022	045104	POTT01	Potters Electrical Ltd	877	175.4	1,052.40
1	9	12/12/2021	03/01/2022	14/01/2022	244/22/0049817	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	9	13/12/2021	04/01/2022	14/01/2022	600281	QUARTIX	Quartix Ltd	975	195	1,170.00
1	9	14/12/2021	05/01/2022	14/01/2022	SI-2859	NEWERA01	New Era Printing Limited	599	0	599.00
1	9	15/12/2021	06/01/2022	14/01/2022	045119	POTT01	Potters Electrical Ltd	612	122.4	734.40
1	9	15/12/2021	06/01/2022	14/01/2022	045120	POTT01	Potters Electrical Ltd	692	138.4	830.40
1	9	15/12/2021	15/12/2021	12/01/2022	E2014777604	ARV01	Arval Uk Ltd	1503.15	300.61	1,803.76
1	9	15/12/2021	15/12/2021	22/02/2022	15687019	ADL01	ALD Automtive Ltd	1226.34	118.37	1,344.71
1	9	16/12/2021	07/01/2022	14/01/2022	11170702	WME01	West Mercia Energy	3521.3	704.26	4,225.56
1	9	16/12/2021	07/01/2022	14/01/2022	11168206	WME01	West Mercia Energy	482.62	96.52	579.14
1	9	16/12/2021	07/01/2022	14/01/2022	11170202	WME01	West Mercia Energy	1393.63	278.73	1,672.36

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1	9	16/12/2021	07/01/2022	14/01/2022	0010/00179747	MORR01	Patterson Enterprises Ltd	496.1	99.22	595.32
1	10	16/12/2021	07/01/2022	28/01/2022	162516	CHARLIESGR	Charlies Groundcare	12275	2455	14,730.00
1	9	18/12/2021	01/01/2022	14/01/2022	GT-14-12-2021	GAVIN01	Gavin Tree Specialists	550	110	660.00
1	10	20/12/2021	11/01/2022	28/01/2022	HX146074	HYDR01	Hydro - X Water Treatment Ltd	3150	630	3,780.00
1	12	20/12/2021	11/01/2022	15/03/2022	INV-4625	SALO01	Salop Glass & Glazing	612	122.4	734.40
1	12	20/12/2021	11/01/2022	28/03/2022	162583	CHARLIESGR	Charlies Groundcare	1033.03	206.61	1,239.64
1	10	21/12/2021	28/12/2021	14/01/2022	INV-14087	SIGN03	Sign & Print Shropshire Ltd	595	119	714.00
1	10	21/12/2021	12/01/2022	28/01/2022	622581	BONN01	Boningale Nurseries	470.5	94.1	564.60
1	10	21/12/2021	12/01/2022	28/01/2022	622582	BONN01	Boningale Nurseries	1692.25	338.45	2,030.70
1	10	22/12/2021	13/01/2022	14/01/2022	D906016	WMSU01	Consortium	559.96	111.99	671.95
1	12	23/12/2021	23/12/2021	28/03/2022	SI-251	COMMARB01	Commercial Arborists Ltd	975	0	975.00
1	12	24/12/2021	24/12/2021	10/03/2022	7002006810/05637	SEVE03	Water Plus Payments	2328.53	48.65	2,377.18
1	12	24/12/2021	24/12/2021	28/03/2022	7002006810-	SEVE03	Water Plus Payments	1980.98	396.2	2,377.18
1	11	28/12/2021	28/12/2021	25/02/2022	3642 28/12/21	NATW01	NatWest corporate card - DD	2079.46	288.45	2,367.91
1	10	31/12/2021	31/12/2021	28/01/2022	E2014833037	ARV01	Arval Uk Ltd	1061.74	212.33	1,274.07
1	10	31/12/2021	22/01/2022	28/01/2022	INV00042523	GOPLANT01	Go Plant Limited	470	94	564.00