

27/04/2021

## Shrewsbury Town Council

12:04

**Invoices totalling £500.00 or more  
for the period 01/02/2021 to 28/02/2021**

<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	11	01/02/2021	23/02/2021	26/02/2021	HX133066	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	11	01/02/2021	01/02/2021	16/02/2021	01285951404	EEDD	EE	563.62	112.72	676.34
1	11	02/02/2021	24/02/2021	26/02/2021	18/01761/LFVPRE	SHROL01	Shropshire Council	2070	0	2,070.00
1	11	03/02/2021	25/02/2021	26/02/2021	20472	PANDORA	Pandora Technologies	3645.5	729.1	4,374.60
1	12	03/02/2021	17/02/2021	24/03/2021	SINV022843	ELLIS01	Ellis Whittam Limited	2055	411	2,466.00
1	11	05/02/2021	27/02/2021	26/02/2021	2723	KJEL02	KJ Electronics Systems Ltd	3109	621.8	3,730.80
1	11	05/02/2021	27/02/2021	26/02/2021	135921	REDTECH	Redtech Machinery Limited	1148.65	229.73	1,378.38
1	11	05/02/2021	27/02/2021	26/02/2021	135920	REDTECH	Redtech Machinery Limited	655.27	131.06	786.33
1	11	08/02/2021	08/02/2021	26/02/2021	2021446	BID01	Shrewsbury Business Improvement	649.5	0	649.50
1	11	08/02/2021	02/03/2021	15/02/2021	1057415/0	SHRGARAGE	Shropshire Garage Doors	516.66	103.34	620.00
1	11	08/02/2021	02/03/2021	12/03/2021	5629	RALL01	R A Allmark & Sons Ltd	1315	263	1,578.00
1	11	12/02/2021	06/03/2021	12/03/2021	11078484	WME01	West Mercia Energy	2516.09	503.22	3,019.31
1	11	12/02/2021	06/03/2021	12/03/2021	7099627	SHRO04	Shropshire Council	903.63	180.73	1,084.36
1	11	12/02/2021	06/03/2021	12/03/2021	7099626	SHRO04	Shropshire Council	827.86	165.57	993.43
1	11	12/02/2021	06/03/2021	12/03/2021	7099625	SHRO04	Shropshire Council	452.76	90.55	543.31
1	12	12/02/2021	06/03/2021	12/03/2021	439432	SOLO01	Solo Engineering Products	1136	214.88	1,350.88
1	11	15/02/2021	15/02/2021	15/03/2021	E2013571531	ARV01	Arval Uk Ltd	1126.89	225.34	1,352.23
1	11	15/02/2021	09/03/2021	12/03/2021	4/7629	TOWLERSHA	Towler Shaw Roberts	1250	250	1,500.00
1	11	16/02/2021	02/03/2021	12/03/2021	A6825	AUDIT01	Auditing Solutions Ltd	445	89	534.00
1	11	17/02/2021	17/02/2021	24/03/2021	0553007132/04596	SEVE03	Water Plus Payments	12651.51	0	12,651.51
1	12	18/02/2021	12/03/2021	12/03/2021	11082833	WME01	West Mercia Energy	442.95	88.59	531.54
1	12	18/02/2021	12/03/2021	12/03/2021	11078678	WME01	West Mercia Energy	1239.17	247.84	1,487.01
1	12	18/02/2021	12/03/2021	12/03/2021	11082858	WME01	West Mercia Energy	826.36	165.27	991.63
1	12	19/02/2021	13/03/2021	24/03/2021	42157	PARK01	Park Timber Ltd	444.51	88.9	533.41
1	12	19/02/2021	13/03/2021	24/03/2021	INV-3877	SALO01	Salop Glass & Glazing	430	86	516.00
1	12	19/02/2021	13/03/2021	24/03/2021	INV-3876	SALO01	Salop Glass & Glazing	1560	312	1,872.00
1	11	22/02/2021	16/03/2021	24/03/2021	7100001	SHRO04	Shropshire Council	2000	400	2,400.00
1	12	22/02/2021	16/03/2021	24/03/2021	RSIN0361416	RIGB01	Rigby Taylor Ltd	885.5	161	1,046.50
1	12	23/02/2021	09/03/2021	12/03/2021	8682	SST01	T/A Sentinel Security Technicians Ltd	570	114	684.00
1	12	24/02/2021	03/03/2021	24/03/2021	100191	OAKL01	Oakleys Ltd	544.05	108.81	652.86

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1	12	25/02/2021	19/03/2021	24/03/2021	044830	POTT01	Potters Electrical Ltd	515	103	618.00
1	12	25/02/2021	19/03/2021	24/03/2021	7101539	SHRO04	Shropshire Council	1211.64	242.34	1,453.98
1	12	25/02/2021	19/03/2021	24/03/2021	439785	SOLO01	Solo Engineering Products	1233.92	246.78	1,480.70
1	12	26/02/2021	12/03/2021	12/03/2021	SINV023582	ELLIS01	Ellis Whittam Limited	6900	1380	8,280.00
1	12	26/02/2021	12/03/2021	12/03/2021	SINV023583	ELLIS01	Ellis Whittam Limited	1441.44	21	1,462.44
1	12	28/02/2021	28/02/2021	12/03/2021	CD971075351	SHER01	Agrovista UK Limited	1544.08	308.82	1,852.90
1	12	28/02/2021	28/02/2021	31/03/2021	E2013614977	ARV01	Arval Uk Ltd	1179.37	235.85	1,415.22
1	12	28/02/2021	28/02/2021	29/03/2021	28/02/2021	NATW01	NatWest corporate card - DD	1398.94	197.19	1,596.13
1	12	28/02/2021	22/03/2021		153423	CHARLIESGR	Charlies Groundcare	42694	8538.8	51,232.80