

02/11/2021

Shrewsbury Town Council

09:39

**Invoices totalling £500.00 or more
for the period 01/07/2021 to 30/07/2021**

<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	4	01/07/2021	23/07/2021	29/07/2021	7119844	SHRO04	Shropshire Council	11250	0	11,250.00
1	4	01/07/2021	23/07/2021	29/07/2021	HX139249	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	4	01/07/2021	01/07/2021	16/07/2021	01287197616	EEDD	EE	663.49	132.69	796.18
1	5	01/07/2021	26/07/2021	27/08/2021	1755	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	4	02/07/2021	24/07/2021	13/08/2021	90438	ATWILDE	A T Wilde & Son Ltd	600	120	720.00
1	4	04/07/2021	05/07/2021	29/07/2021	INV-21/0104	PROSECURE	Prosecure 2000 Ltd	1488	297.6	1,785.60
1	4	06/07/2021	28/07/2021	29/07/2021	2298-21	RAYP01	Ray Parry Playground Services Ltd	3089.72	617.94	3,707.66
1	5	06/07/2021	28/07/2021	27/08/2021	AJR/433	AJRUTTER	A J Rutter	15980	3196	19,176.00
1	4	09/07/2021	31/07/2021	13/08/2021	442424	SOLO01	Solo Engineering Products	1928.4	385.68	2,314.08
1	4	10/07/2021	01/08/2021	13/08/2021	D699261	WMSU01	Consortium	734.45	146.89	881.34
1	4	11/07/2021	12/07/2021	29/07/2021	INV-21/0107	PROSECURE	Prosecure 2000 Ltd	1302	260.4	1,562.40
1	4	12/07/2021	03/08/2021	13/08/2021	INV150199	XLDISPLAYS	XL Displays Ltd	828	165.6	993.60
1	4	13/07/2021	04/08/2021	13/08/2021	1217	ALANLEWIS	Alan Lewis Ltd	4920	984	5,904.00
1	6	14/07/2021	05/08/2021	10/09/2021	442537	SOLO01	Solo Engineering Products	1636.03	327.2	1,963.23
1	4	15/07/2021	15/07/2021	12/08/2021	E2014158868	ARV01	Arval Uk Ltd	1917.83	383.55	2,301.38
1	4	15/07/2021	15/07/2021	21/07/2021	0908060870/05120	SEVE03	Water Plus Payments	586.45	0	586.45
1	6	15/07/2021	06/08/2021	27/09/2021	46497	SIGN02	Sign & Poster Limited	425	85	510.00
1	4	16/07/2021	07/08/2021	13/08/2021	INV-4245	SALO01	Salop Glass & Glazing	496	99.2	595.20
1	4	16/07/2021	07/08/2021	13/08/2021	488734	GTACCESS	GT Access Limited	450	90	540.00
1	6	16/07/2021	07/08/2021	10/09/2021	442468	SOLO01	Solo Engineering Products	722.75	144.55	867.30
1	4	18/07/2021	19/07/2021	13/08/2021	INV-21/0109	PROSECURE	Prosecure 2000 Ltd	1302	260.4	1,562.40
1	4	19/07/2021	10/08/2021	13/08/2021	11126789	WME01	West Mercia Energy	1249.09	249.82	1,498.91
1	5	19/07/2021	10/08/2021	13/08/2021	1642	EMBRACE01	Embrace Physical Education Ltd	491.27	98.25	589.52
1	4	20/07/2021	11/08/2021	13/08/2021	AJR/434	AJRUTTER	A J Rutter	2975	595	3,570.00
1	4	20/07/2021	11/08/2021	13/08/2021	7122646	SHRO04	Shropshire Council	525	0	525.00
1	4	20/07/2021	11/08/2021	13/08/2021	7122650	SHRO04	Shropshire Council	667.09	133.42	800.51
1	4	21/07/2021	12/08/2021	13/08/2021	68032	LOCS01	Locsafe Security Systems Ltd	597.3	119.46	716.76
1	5	21/07/2021	12/08/2021	27/08/2021	6372	MAWH01	Mark Whitehead	550	0	550.00
1	6	21/07/2021	12/08/2021	15/10/2021	3077	RVCDEMOLTD	RVC Demolition Ltd	4300	860	5,160.00
1	4	22/07/2021	13/08/2021	13/08/2021	11127922	WME01	West Mercia Energy	615.7	123.14	738.84

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1	5	25/07/2021	26/07/2021	13/08/2021	INV-21/0111	PROSECURE	Prosecure 2000 Ltd	868	173.6	1,041.60
1	7	25/07/2021	16/08/2021	15/10/2021	SHRE002	FARMMERC01	UK Risk Mangement Engineerng	2310	462	2,772.00
1	4	27/07/2021	18/08/2021	27/08/2021	20659	ARENGIN01	A & R Engineering Ltd	1080	216	1,296.00
1	4	27/07/2021	18/08/2021	27/08/2021	10995	HEALTH01	Healthmatic	2040	408	2,448.00
1	4	27/07/2021	18/08/2021	27/08/2021	108815	FAIR01	Fairway Products UK Ltd	464.15	92.83	556.98
1	4	27/07/2021	18/08/2021	27/08/2021	442796	SOLO01	Solo Engineering Products	919.89	183.98	1,103.87
1	5	28/07/2021	04/08/2021	13/08/2021	4885	HMMARTS	HMM ARTS LTD	7473	0	7,473.00
1	6	28/07/2021	04/08/2021	27/09/2021	1242	RCAMPBELLP	Roisin Campbell-Palmer	600	0	600.00
1	4	29/07/2021	20/08/2021	27/08/2021	249748	LSSY01	L S Systems	471.6	94.32	565.92
1	5	30/07/2021	21/08/2021	10/09/2021	7124276	SHRO04	Shropshire Council	450	90	540.00
1	5	30/07/2021	21/08/2021	10/09/2021	21803	CLEAR01	Clear Design Consultancy Limited	2240	448	2,688.00
1	5	30/07/2021	21/08/2021	10/09/2021	11128881	WME01	West Mercia Energy	581.7	29.09	610.79
1	5	30/07/2021	21/08/2021	10/09/2021	11128880	WME01	West Mercia Energy	477.16	23.86	501.02
1	5	30/07/2021	21/08/2021	10/09/2021	9716	LGRO01	L G Roberts Shropshire Ltd	420	84	504.00
1	5	30/07/2021	21/08/2021	10/09/2021	9724	LGRO01	L G Roberts Shropshire Ltd	1697	339.4	2,036.40