

02/11/2021

Shrewsbury Town Council

09:38

**Invoices totalling £500.00 or more
for the period 01/06/2021 to 30/06/2021**

<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	3	01/06/2021	23/06/2021	28/06/2021	HX138042	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	3	01/06/2021	01/06/2021	16/07/2021	01287167266	EEDD	EE	557.4	111.48	668.88
1	5	01/06/2021	26/06/2021	27/08/2021	1704	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	3	04/06/2021	26/06/2021	28/06/2021	INV-28729	SHRWILD01	Shropshire Wildlife Trust	10000	0	10,000.00
1	3	07/06/2021	08/06/2021	28/06/2021	INV-21/0095	PROSECURE	Prosecure 2000 Ltd	1705	341	2,046.00
1	3	07/06/2021	29/06/2021	28/06/2021	560582	QUARTIX	Quartix Ltd	750.6	150.12	900.72
1	3	08/06/2021	30/06/2021	28/06/2021	2289-21	RAYP01	Ray Parry Playground Services Ltd	1490	298	1,788.00
1	3	09/06/2021	09/06/2021	28/06/2021	36814	MULLINS01	Mullins Heating	2320.6	464.12	2,784.72
1	3	09/06/2021	23/06/2021	28/06/2021	9/06/21	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	3	09/06/2021	01/07/2021	16/07/2021	441704	SOLO01	Solo Engineering Products	747.34	149.47	896.81
1	3	10/06/2021	02/07/2021	16/07/2021	90184	ATWILDE	A T Wilde & Son Ltd	1040	208	1,248.00
1	3	10/06/2021	02/07/2021	16/07/2021	AJR/430	AJRUTTER	A J Rutter	1650	330	1,980.00
1	3	10/06/2021	02/07/2021	16/07/2021	441900	SOLO01	Solo Engineering Products	469	93.8	562.80
1	3	11/06/2021	03/07/2021	16/07/2021	244/21/0184256	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	3	11/06/2021	25/06/2021	28/06/2021	A7100	AUDIT01	Auditing Solutions Ltd	445	89	534.00
1	3	13/06/2021	14/06/2021	28/06/2021	INV-21/0096	PROSECURE	Prosecure 2000 Ltd	1953	390.6	2,343.60
1	3	13/06/2021	05/07/2021	16/07/2021	561799	QUARTIX	Quartix Ltd	975	195	1,170.00
1	3	14/06/2021	06/07/2021	16/07/2021	7116386	SHRO04	Shropshire Council	2649.66	529.94	3,179.60
1	3	14/06/2021	06/07/2021	16/07/2021	3240	BUDGEN01	Ellisa Motors Ltd/ T/A Budgen Motors	23892.08	4712.42	28,604.50
1	3	14/06/2021	06/07/2021	16/07/2021	3239	BUDGEN01	Ellisa Motors Ltd/ T/A Budgen Motors	23892.08	4712.42	28,604.50
1	3	15/06/2021	15/06/2021	13/07/2021	E2014024438	ARV01	Arval Uk Ltd	1870.19	374	2,244.19
1	3	15/06/2021	07/07/2021	16/07/2021	375869	SALDESIGN	Salop Design & Engineering Ltd	500	100	600.00
1	3	15/06/2021	07/07/2021	16/07/2021	441976	SOLO01	Solo Engineering Products	1112.15	222.42	1,334.57
1	3	18/06/2021	02/07/2021	16/07/2021	315970	BBSYSTEMS	BB Systems	2227.61	445.52	2,673.13
1	3	18/06/2021	10/07/2021	16/07/2021	441864	SOLO01	Solo Engineering Products	459.97	91.99	551.96
1	3	21/06/2021	22/06/2021	16/07/2021	INV-21/0097	PROSECURE	Prosecure 2000 Ltd	1953	390.6	2,343.60
1	3	21/06/2021	13/07/2021	16/07/2021	11119175	WME01	West Mercia Energy	484.56	24.23	508.79
1	3	21/06/2021	13/07/2021	16/07/2021	11119178	WME01	West Mercia Energy	2938.5	587.7	3,526.20
1	3	21/06/2021	13/07/2021	16/07/2021	11115827	WME01	West Mercia Energy	1186.25	237.25	1,423.50
1	3	21/06/2021	13/07/2021	16/07/2021	11117659	WME01	West Mercia Energy	522.89	104.58	627.47

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1	3	21/06/2021	13/07/2021	16/07/2021	139091	FURTURFOR	Furturform Ltd	784	156.8	940.80
1	4	22/06/2021	14/07/2021	29/07/2021	442091	SOLO01	Solo Engineering Products	625.28	125.06	750.34
1	7	23/06/2021	15/07/2021	25/10/2021	1589	EMBRACE01	Embrace Physical Education Ltd	1429.28	285.86	1,715.14
1	3	24/06/2021	16/07/2021	16/07/2021	7119361	SHRO04	Shropshire Council	643.49	128.7	772.19
1	3	24/06/2021	16/07/2021	16/07/2021	11119232	WME01	West Mercia Energy	589.25	117.85	707.10
1	6	24/06/2021	16/07/2021	15/10/2021	4901597	ARRO01	Arrow County Supplies Ltd	939.32	187.86	1,127.18
1	3	25/06/2021	17/07/2021	29/07/2021	AJR/432	AJRUTTER	A J Rutter	966	193.2	1,159.20
1	3	28/06/2021	29/06/2021	16/07/2021	INV-21/0098	PROSECURE	Prosecure 2000 Ltd	1953	390.6	2,343.60
1	3	29/06/2021	06/07/2021	16/07/2021	INV-13960	SIGN03	Sign & Print Shropshire Ltd	470	94	564.00
1	3	29/06/2021	21/07/2021	29/07/2021	7119735	SHRO04	Shropshire Council	525	0	525.00
1	3	29/06/2021	21/07/2021	29/07/2021	85846	PETE01	Petersfield Products	2398.75	479.75	2,878.50
1	4	29/06/2021	21/07/2021	29/07/2021	442172	SOLO01	Solo Engineering Products	1276.29	255.24	1,531.53
1	3	30/06/2021	07/07/2021	16/07/2021	20157834	ENTERPRISE	Enterprise Flexi-E- Rent	702.25	140.45	842.70
1	3	30/06/2021	30/06/2021	28/07/2021	E2014078241	ARV01	Arval Uk Ltd	1697.2	339.43	2,036.63
1	6	30/06/2021	22/07/2021	15/10/2021	11120544	WME01	West Mercia Energy	1099.83	54.99	1,154.82