

14/07/2021

Shrewsbury Town Council

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Invoices totalling £500.00 or more
for the period 01/03/2021 to 31/03/2021

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	12	01/03/2021	23/03/2021	24/03/2021	11344	WEBOR01	The Web Orchard	1200	240	1,440.00
1	12	01/03/2021	23/03/2021	24/03/2021	HX134121	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	12	01/03/2021	01/03/2021	16/03/2021	01285982868	EEDD	EE	525.96	105.19	631.15
1	12	03/03/2021	25/03/2021	24/03/2021	3061	RVCDEMOLTD	RVC Demolition Ltd	2795	559	3,354.00
1	12	03/03/2021	25/03/2021	24/03/2021	PS10016550	WYVALE	Wyevale Nurseries	2844.5	566.9	3,411.40
1	12	04/03/2021	26/03/2021	24/03/2021	SI-28	MIDFENCING	Midland Fencing Ltd	785	157	942.00
1	12	04/03/2021	04/03/2021	24/03/2021	0940006455/04654	SEVE03	Water Plus Payments	742.6	0	742.60
1	12	04/03/2021	26/03/2021	24/03/2021	47615	KGLOACH	K G Loach	436.75	78.03	514.78
1	12	04/03/2021	26/03/2021	30/04/2021	21380	BENB01	Benbow Bros Timber Ltd	790	158	948.00
1	12	05/03/2021	27/03/2021	24/03/2021	7103102	SHRO04	Shropshire Council	1168.88	233.78	1,402.66
1	12	08/03/2021	30/03/2021	24/03/2021	7103145	SHRO04	Shropshire Council	1220.54	0	1,220.54
1	12	10/03/2021	01/04/2021	24/03/2021	SI-2656433	SPAL01	Spaldings Limited	808.83	161.77	970.60
1	12	11/03/2021	02/04/2021	24/03/2021	476287	KINGS	Kings Chambers	1500	300	1,800.00
1	12	11/03/2021	02/04/2021	24/03/2021	2239-21	RAYP01	Ray Parry Playground Services Ltd	1248.58	249.71	1,498.29
1	12	11/03/2021	02/04/2021	24/03/2021	2240-21	RAYP01	Ray Parry Playground Services Ltd	438.16	87.63	525.79
1	12	11/03/2021	02/04/2021	24/03/2021	43174	PARK01	Park Timber Ltd	726.3	145.26	871.56
1	12	11/03/2021	25/03/2021	24/03/2021	11/03/2021	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	12	11/03/2021	25/03/2021	30/04/2021	2670	BHSER01	Badnell Heating Services Ltd	533.25	106.65	639.90
1	12	11/03/2021	02/04/2021	30/04/2021	153429	CHARLIESGR	Charlies Groundcare	15347	3069.4	18,416.40
1	12	12/03/2021	03/04/2021	24/03/2021	244/21/0119267	SIEM01	Siemens PLC	654.9	130.98	785.88
1	12	12/03/2021	03/04/2021	30/04/2021	38452	STR01	R.G. & M.E.Street & Son Limited	2011.77	402.35	2,414.12
1	12	13/03/2021	04/04/2021	24/03/2021	540939	QUARTIX	Quartix Ltd	975	195	1,170.00
1	12	15/03/2021	15/03/2021	12/04/2021	E2013675224	ARV01	Arval Uk Ltd	1227.31	245.43	1,472.74
1	12	15/03/2021	06/04/2021	30/04/2021	85299	PETE01	Petersfield Products	4588.9	917.78	5,506.68
1	1	15/03/2021	15/03/2021	15/06/2021	2500000290947/21	SHROP01	Shropshire Council	6362.25	0	6,362.25
1	1	15/03/2021	15/03/2021	01/07/2021	2500000259929/21	SHROP01	Shropshire Council	12475	0	12,475.00
1	1	15/03/2021	15/03/2021	01/07/2021	2500000168363/21	SHROP01	Shropshire Council	27648	0	27,648.00
1	1	15/03/2021	15/03/2021	01/07/2021	250000075430/21	SHROP01	Shropshire Council	1571.65	0	1,571.65
1	1	15/03/2021	15/03/2021	01/07/2021	2500000075379/21	SHROP01	Shropshire Council	2470.05	0	2,470.05
1	1	15/03/2021	15/03/2021	15/06/2021	2500000054978/21	SHROP01	Shropshire Council	2295.4	0	2,295.40

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1	1	15/03/2021	15/03/2021	01/07/2021	25000000436354/2	SHROP01	Shropshire Council	511.48	0	511.48
1	1	15/03/2021	15/03/2021	01/07/2021	2500000043590/21	SHROP01	Shropshire Council	1297.4	0	1,297.40
1	1	15/03/2021	15/03/2021	15/06/2021	2500000032874/21	SHROP01	Shropshire Council	2386.55	0	2,386.55
1	1	15/03/2021	15/03/2021	15/06/2021	2500000032865/21	SHROP01	Shropshire Council	511.48	0	511.48
1	1	15/03/2021	15/03/2021	15/06/2021	2500000007520/21	SHROP01	Shropshire Council	18587.75	0	18,587.75
1	1	15/03/2021	15/03/2021	15/06/2021	2500000028637/21	SHROP01	Shropshire Council	1185.13	0	1,185.13
1	1	15/03/2021	15/03/2021	01/07/2021	2500000106529/21	SHROP01	Shropshire Council	4391.2	0	4,391.20
1	12	16/03/2021	23/03/2021	24/03/2021	4865	HMMARTS	HMM ARTS LTD	7696.5	0	7,696.50
1	12	16/03/2021	07/04/2021	24/03/2021	11087048	WME01	West Mercia Energy	1183.92	236.78	1,420.70
1	12	16/03/2021	07/04/2021	24/03/2021	11091080	WME01	West Mercia Energy	732.55	146.51	879.06
1	12	16/03/2021	23/03/2021	24/03/2021	1366	BCAMLTD	B-Cam Ltd	650	130	780.00
1	12	17/03/2021	08/04/2021	24/03/2021	2771	KJEL02	KJ Electronics Systems Ltd	1081	216.2	1,297.20
1	2	18/03/2021	09/04/2021	21/05/2021	21404	BENB01	Benbow Bros Timber Ltd	1500	300	1,800.00
1	12	19/03/2021	02/04/2021	24/03/2021	18087301	MIDL01	Midland News Association	430.2	86.04	516.24
1	12	19/03/2021	10/04/2021	24/03/2021	11094550	WME01	West Mercia Energy	3886.26	777.25	4,663.51
1	12	22/03/2021	19/04/2021	30/04/2021	98383984	BALL01	Ball Colegrave Ltd	1172.71	234.54	1,407.25
1	12	22/03/2021	13/04/2021	30/04/2021	22/03/21	HODG01	Plastiweld Repairs	821	0	821.00
1	2	23/03/2021	14/04/2021	06/04/2021	8337205	MARSH02	Marsh Ltd	16284.8	0	16,284.80
1	2	23/03/2021	14/04/2021	06/04/2021	8337204	MARSH02	Marsh Ltd	670	0	670.00
1	12	24/03/2021	15/04/2021	30/04/2021	INV-1470	RALL01	R A Allmark & Sons Ltd	750	150	900.00
1	3	24/03/2021	15/04/2021	28/06/2021	24/03/21	RVCDEMOLTD	RVC Demolition Ltd	3500	700	4,200.00
1	3	24/03/2021	31/03/2021	28/06/2021	INV-1470	DALLAMRK	Dave Allmark Surfacing Ltd	750	150	900.00
1	12	25/03/2021	16/04/2021	30/04/2021	468282	GTACCESS	GT Access Limited	650	130	780.00
1	12	25/03/2021	16/04/2021	30/04/2021	1182	ALANLEWIS	Alan Lewis Ltd	3290	658	3,948.00
1	12	26/03/2021	17/04/2021	30/04/2021	SI-2663380	SPAL01	Spaldings Limited	446.08	89.22	535.30
1	12	27/03/2021	18/04/2021	30/04/2021	27/03/2021	HODG01	Plastiweld Repairs	1978.28	0	1,978.28
1	12	27/03/2021	18/04/2021	30/04/2021	153978	CHARLIESGR	Charlies Groundcare	2614.2	522.84	3,137.04
1	2	28/03/2021	28/03/2021	25/06/2021	28/03/2021	NATW01	NatWest corporate card - DD	577.27	110	687.27
1	12	29/03/2021	20/04/2021	30/04/2021	7106033	SHRO04	Shropshire Council	854	170.8	1,024.80
1	12	30/03/2021	06/04/2021	30/04/2021	INV-1467	DALLAMRK	Dave Allmark Surfacing Ltd	3941	788.2	4,729.20

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1	12	30/03/2021	06/04/2021	30/04/2021	1236	MJSGREEN01	MJS Greenhouse Services	800	160	960.00
1	12	31/03/2021	21/04/2021	30/04/2021	31711	GARD01	Gardiners	5326.5	1065.3	6,391.80
1	12	31/03/2021	31/03/2021	28/04/2021	E2013744963	ARV01	Arval Uk Ltd	1889.67	377.88	2,267.55
1	12	31/03/2021	22/04/2021	30/04/2021	HX135224	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	1	31/03/2021	22/04/2021	30/04/2021	11095422	WME01	West Mercia Energy	802.8	40.14	842.94
1	2	31/03/2021	22/04/2021	21/05/2021	440436	SOLO01	Solo Engineering Products	451.93	90.38	542.31