

02/08/2021

Shrewsbury Town Council

17:11

**Invoices totalling £500.00 or more
for the period 01/05/2021 to 31/05/2021**

<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	2	01/05/2021	26/05/2021	21/05/2021	1661	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	2	01/05/2021	23/05/2021	21/05/2021	HX136413	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	3	01/05/2021	01/05/2021	16/07/2021	01287136660	EEDD	EE	535.19	107.04	642.23
1	2	03/05/2021	04/05/2021	21/05/2021	INV-21/0083	PROSECURE	Prosecure 2000 Ltd	1209	241.8	1,450.80
1	2	04/05/2021	26/05/2021	21/05/2021	INV274963	BOX01	Broxap Ltd	1552	310.4	1,862.40
1	2	05/05/2021	27/05/2021	14/06/2021	SB4291327748041	SCBID01	Shropshire Council	573.65	0	573.65
1	2	06/05/2021	28/05/2021	21/05/2021	SI-2674877	SPAL01	Spaldings Limited	732.6	146.52	879.12
1	2	06/05/2021	03/06/2021	14/06/2021	98509054	BALL01	Ball Colegrave Ltd	1304.88	260.98	1,565.86
1	2	07/05/2021	29/05/2021	21/05/2021	S1200961	BRIT02	Germinal Seeds GB Limited	2460	0	2,460.00
1	2	08/05/2021	30/05/2021	14/06/2021	14997	RMSINDUST	R.M.S Industrial Door Services Ltd	519	103.8	622.80
1	2	09/05/2021	10/05/2021	14/06/2021	INV-21/0084	PROSECURE	Prosecure 2000 Ltd	1178	235.6	1,413.60
1	3	10/05/2021	17/05/2021	28/06/2021	INV-1483	DALLAMRK	Dave Allmark Surfacing Ltd	7485	1497	8,982.00
1	2	12/05/2021	03/06/2021	14/06/2021	7112317	SHRO04	Shropshire Council	500	100	600.00
1	2	13/05/2021	13/05/2021	21/05/2021	0451	WSL01	Waterplay Solutions Limited	680	136	816.00
1	2	13/05/2021	04/06/2021	14/06/2021	441324	SOLO01	Solo Engineering Products	500.27	100.05	600.32
1	2	14/05/2021	05/06/2021	14/06/2021	89851	ATWILDE	A T Wilde & Son Ltd	569	113.8	682.80
1	2	15/05/2021	29/05/2021	14/06/2021	GT-15-5-2021	GAVIN01	Gavin Tree Specialists	880	176	1,056.00
1	2	15/05/2021	15/05/2021	15/06/2021	E2013913699	ARV01	Arval Uk Ltd	1501.59	300.28	1,801.87
1	2	16/05/2021	17/05/2021	14/06/2021	INV-21/0085	PROSECURE	Prosecure 2000 Ltd	1178	235.6	1,413.60
1	2	17/05/2021	08/06/2021	14/06/2021	055136	PLAY01	Playsafety Limited	2667.5	533.5	3,201.00
1	2	17/05/2021	08/06/2021	14/06/2021	11104319	WME01	West Mercia Energy	570.5	28.52	599.02
1	2	17/05/2021	08/06/2021	14/06/2021	11104314	WME01	West Mercia Energy	3867.5	773.5	4,641.00
1	2	18/05/2021	09/06/2021	14/06/2021	441419	SOLO01	Solo Engineering Products	560	112	672.00
1	2	20/05/2021	20/05/2021	14/06/2021	INV0041	AMBSERVICE	AMB Management Services	585	0	585.00
1	2	20/05/2021	11/06/2021	14/06/2021	7114152	SHRO04	Shropshire Council	652.16	130.43	782.59
1	3	20/05/2021	11/06/2021	14/06/2021	441531	SOLO01	Solo Engineering Products	438	87.6	525.60
1	2	21/05/2021	12/06/2021	14/06/2021	7114184	SHRO04	Shropshire Council	525	0	525.00
1	2	21/05/2021	12/06/2021	14/06/2021	441410	SOLO01	Solo Engineering Products	580.04	116.01	696.05
1	2	21/05/2021	18/06/2021	28/06/2021	98531585	BALL01	Ball Colegrave Ltd	1317.22	263.45	1,580.67
1	2	21/05/2021	12/06/2021	14/06/2021	11104799	WME01	West Mercia Energy	1039.26	207.85	1,247.11

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1	2	21/05/2021	12/06/2021	14/06/2021	11107653	WME01	West Mercia Energy	664.16	132.83	796.99
1	2	21/05/2021	12/06/2021	14/06/2021	5681	RALL01	R A Allmark & Sons Ltd	800	160	960.00
1	2	23/05/2021	24/05/2021	14/06/2021	INV-21/0086	PROSECURE	Prosecure 2000 Ltd	1178	235.6	1,413.60
1	2	25/05/2021	16/06/2021	28/06/2021	123071	KERN01	Kernock Park Plants	3041.33	608.27	3,649.60
1	3	26/05/2021	23/06/2021	28/06/2021	98536949	BALL01	Ball Colegrave Ltd	449.7	89.94	539.64
1	3	27/05/2021	18/06/2021	28/06/2021	109089	BATTLEMACH	Battlefield Machinery Ltd	752.22	150.44	902.66
1	3	27/05/2021	18/06/2021	28/06/2021	136823	REDTECH	Redtech Machinery Limited	585.38	117.08	702.46
1	3	27/05/2021	18/06/2021	28/06/2021	441687	SOLO01	Solo Engineering Products	468.96	93.79	562.75
1	3	28/05/2021	19/06/2021	28/06/2021	441508	SOLO01	Solo Engineering Products	2107.02	322.85	2,429.87
1	3	30/05/2021	31/05/2021	28/06/2021	INV-21/0089	PROSECURE	Prosecure 2000 Ltd	1178	235.6	1,413.60
1	3	31/05/2021	31/05/2021	30/06/2021	E2013971380	ARV01	Arval Uk Ltd	820.03	164.01	984.04
1	3	31/05/2021	01/06/2021	28/06/2021	PSI100054	COMICS01	Comics Salopia CIC	1700	340	2,040.00