

23/06/2022

Shrewsbury Town Council

16:00

**Invoices totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021**

| <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 | 8 | 01/11/2021 | 26/11/2021 | 29/11/2021 | 1942 | PROXIMITY | Proximity Futures Ltd | 570 | 114 | 684.00 |
| 1 | 8 | 01/11/2021 | 23/11/2021 | 29/11/2021 | HX144236 | HYDR01 | Hydro - X Water Treatment Ltd | 934.83 | 186.97 | 1,121.80 |
| 1 | 8 | 01/11/2021 | 01/11/2021 | 17/11/2021 | 01287314028 | EEDD | EE | 478.45 | 95.69 | 574.14 |
| 1 | 8 | 01/11/2021 | 15/11/2021 | 15/11/2021 | A7215 | AUDIT01 | Auditing Solutions Ltd | 920 | 184 | 1,104.00 |
| 1 | 8 | 02/11/2021 | 24/11/2021 | 29/11/2021 | 2100161479 | STJO01 | St John Ambulance | 1490 | 298 | 1,788.00 |
| 1 | 9 | 04/11/2021 | 26/11/2021 | 29/12/2021 | 1725 | EMBRACE01 | Embrace Physical Education Ltd | 462.5 | 92.5 | 555.00 |
| 1 | 12 | 05/11/2021 | 27/11/2021 | 28/03/2022 | 7139070 | SHRO04 | Shropshire Council | 19835.5 | 0 | 19,835.50 |
| 1 | 8 | 06/11/2021 | 28/11/2021 | 29/11/2021 | 161544 | CHARLIESGR | Charlies Groundcare | 501.58 | 100.32 | 601.90 |
| 1 | 8 | 08/11/2021 | 08/11/2021 | 29/11/2021 | CD971263622 | SHER01 | Agrovista UK Limited | 1021.66 | 204.33 | 1,225.99 |
| 1 | 8 | 08/11/2021 | 30/11/2021 | 13/12/2021 | SIN004772 | PROLUDIC | Proludic Ltd | 60000 | 11999.99 | 71,999.99 |
| 1 | 8 | 09/11/2021 | 01/12/2021 | 13/12/2021 | 444843 | SOLO01 | Solo Engineering Products | 759.6 | 151.92 | 911.52 |
| 1 | 8 | 09/11/2021 | 30/11/2021 | 29/11/2021 | JALS218783 | ALLIED01 | Julian Spencer | 1300 | 260 | 1,560.00 |
| 1 | 8 | 09/11/2021 | 01/12/2021 | 13/12/2021 | 444842 | SOLO01 | Solo Engineering Products | 799.07 | 159.8 | 958.87 |
| 1 | 8 | 10/11/2021 | 10/11/2021 | 29/11/2021 | 10574415/D | SHRGARAGE | Shropshire Garage Doors | 826.67 | 165.33 | 992.00 |
| 1 | 8 | 12/11/2021 | 04/12/2021 | 13/12/2021 | 334 | ICAMENITY | IC Amenity Supplies | 934.98 | 187 | 1,121.98 |
| 1 | 8 | 12/11/2021 | 04/12/2021 | 13/12/2021 | 0000117070 | CAMP01 | Richard Campey Ltd | 595 | 119 | 714.00 |
| 1 | 8 | 12/11/2021 | 04/12/2021 | 13/12/2021 | 126914 | BUXT01 | Buxtons Ltd | 549.99 | 110 | 659.99 |
| 1 | 8 | 15/11/2021 | 07/12/2021 | 13/12/2021 | 59855 | PLAY01 | Playsafety Limited | 895 | 112 | 1,007.00 |
| 1 | 8 | 15/11/2021 | 07/12/2021 | 13/12/2021 | 78067 | LAND01 | Landmark Trading Stamford Ltd | 484.67 | 96.93 | 581.60 |
| 1 | 8 | 15/11/2021 | 15/11/2021 | 13/12/2021 | E2014640846 | ARV01 | Arval Uk Ltd | 1787.14 | 357.42 | 2,144.56 |
| 1 | 8 | 16/11/2021 | 16/11/2021 | 29/11/2021 | 00025872 | WALLG01 | Wallgate Ltd | 2775 | 555 | 3,330.00 |
| 1 | 8 | 16/11/2021 | 08/12/2021 | 13/12/2021 | 11160385 | WME01 | West Mercia Energy | 416.77 | 83.35 | 500.12 |
| 1 | 8 | 16/11/2021 | 08/12/2021 | 13/12/2021 | 11155395 | WME01 | West Mercia Energy | 1297.64 | 259.53 | 1,557.17 |
| 1 | 8 | 16/11/2021 | 08/12/2021 | 13/12/2021 | 25732 | HARP01 | Harper Adams University | 1400 | 0 | 1,400.00 |
| 1 | 9 | 16/11/2021 | 08/12/2021 | 29/12/2021 | 91819 | ATWILDE | A T Wilde & Son Ltd | 1040 | 208 | 1,248.00 |
| 1 | 8 | 17/11/2021 | 09/12/2021 | 13/12/2021 | HX7285 | HXTRAINING | Hydro-X Training Limited | 1295 | 259 | 1,554.00 |
| 1 | 9 | 17/11/2021 | 09/12/2021 | 13/12/2021 | 41264 | STR01 | R.G. & M.E.Street & Son Limited | 701.24 | 140.25 | 841.49 |
| 1 | 8 | 18/11/2021 | 10/12/2021 | 13/12/2021 | 7140805 | SHRO04 | Shropshire Council | 36664.12 | 7332.82 | 43,996.94 |
| 1 | 9 | 18/11/2021 | 10/12/2021 | 13/12/2021 | 161842 | CHARLIESGR | Charlies Groundcare | 479.05 | 95.81 | 574.86 |
| 1 | 10 | 18/11/2021 | 10/12/2021 | 28/01/2022 | STCIC-11798 | SOCTEL01 | Social Telecoms CIC | 1800 | 360 | 2,160.00 |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|-----------------------------|------------------|-----------------|----------------------|
| 1 | 9 | 19/11/2021 | 11/12/2021 | 13/12/2021 | 444754 | SOLO01 | Solo Engineering Products | 436.86 | 87.37 | 524.23 |
| 1 | 9 | 19/11/2021 | 11/12/2021 | 13/12/2021 | 133067 | REAV01 | Rea Valley Tractors Ltd | 667.16 | 133.43 | 800.59 |
| 1 | 10 | 19/11/2021 | 11/12/2021 | 14/01/2022 | AJR/437 | AJRUTTER | A J Rutter | 960 | 192 | 1,152.00 |
| 1 | 8 | 22/11/2021 | 14/12/2021 | 29/12/2021 | 5434499 | ABC001 | ABC Fire Protection | 1292.24 | 258.44 | 1,550.68 |
| 1 | 8 | 22/11/2021 | 14/12/2021 | 29/12/2021 | 7140929 | SHRO04 | Shropshire Council | 445 | 89 | 534.00 |
| 1 | 8 | 23/11/2021 | 15/12/2021 | 29/12/2021 | 370226 | SHARROCKS | F.R.Sharrock Limited | 812.62 | 162.52 | 975.14 |
| 1 | 8 | 23/11/2021 | 15/12/2021 | 29/12/2021 | 21085358 | WESTPO01 | Western Power Distribution | 2044.46 | 408.89 | 2,453.35 |
| 1 | 9 | 25/11/2021 | 02/12/2021 | 13/12/2021 | INV-1544 | DALLAMRK | Dave Allmark Surfacing Ltd | 425 | 85 | 510.00 |
| 1 | 9 | 26/11/2021 | 18/12/2021 | 29/12/2021 | 50494 | TURN01 | Turnock Limited | 26984 | 5396.8 | 32,380.80 |
| 1 | 9 | 28/11/2021 | 28/11/2021 | 29/12/2021 | 3642 28/11121 | NATW01 | NatWest corporate card - DD | 473.45 | 62.54 | 535.99 |
| 1 | 8 | 29/11/2021 | 21/12/2021 | 29/12/2021 | 370342 | SHARROCKS | F.R.Sharrock Limited | 626.79 | 125.36 | 752.15 |
| 1 | 9 | 29/11/2021 | 06/12/2021 | 13/12/2021 | INV-0399 | MICROVIDEO | MicroVideo - Shrewsbury Ltd | 1225 | 0 | 1,225.00 |
| 1 | 9 | 29/11/2021 | 30/11/2021 | 13/12/2021 | INV21/0182 | PROSECURE | Prosecure 2000 Ltd | 612.5 | 122.5 | 735.00 |
| 1 | 9 | 29/11/2021 | 06/12/2021 | 29/12/2021 | INV-0400 | MICROVIDEO | MicroVideo - Shrewsbury Ltd | 1340 | 0 | 1,340.00 |
| 1 | 9 | 30/11/2021 | 30/11/2021 | 29/12/2021 | E2014697257 | ARV01 | Arval Uk Ltd | 2168.09 | 433.58 | 2,601.67 |
| 1 | 9 | 30/11/2021 | 30/11/2021 | 13/12/2021 | 0341003564/05564 | SEVE03 | Water Plus Payments | 749.78 | 0 | 749.78 |
| 1 | 9 | 30/11/2021 | 30/11/2021 | 13/12/2021 | 0583003041/05565 | SEVE03 | Water Plus Payments | 726.3 | 0 | 726.30 |
| 1 | 9 | 30/11/2021 | 22/12/2021 | 29/12/2021 | 523264 | GTACCESS | GT Access Limited | 650 | 130 | 780.00 |
| 1 | 9 | 30/11/2021 | 22/12/2021 | 29/12/2021 | 112113 | BATTLEMACH | Battlefield Machinery Ltd | 516.03 | 103.21 | 619.24 |