

23/06/2022

## Shrewsbury Town Council

15:59

**Invoices totalling £500.00 or more  
for the period 01/09/2021 to 30/09/2021**

<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	6	01/09/2021	26/09/2021	27/09/2021	1842	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	6	01/09/2021	23/09/2021	27/09/2021	134	TREE PLOTT	Tree Plotter	12800	2560	15,360.00
1	6	01/09/2021	01/09/2021	16/09/2021	01287257076	EEDD	EE	475.46	95.09	570.55
1	6	02/09/2021	24/09/2021	15/10/2021	58275	PLAY01	Playsafety Limited	2555	329	2,884.00
1	6	03/09/2021	25/09/2021	27/09/2021	1665	EMBRACE01	Embrace Physical Education Ltd	2368.13	473.63	2,841.76
1	6	03/09/2021	25/09/2021	27/09/2021	1665.	EMBRACE01	Embrace Physical Education Ltd	2193.75	438.75	2,632.50
1	6	06/09/2021	07/09/2021	27/09/2021	21/0136	PROSECURE	Prosecure 2000 Ltd	868	173.6	1,041.60
1	6	07/09/2021	29/09/2021	27/09/2021	11137882	WME01	West Mercia Energy	3005.9	601.18	3,607.08
1	6	07/09/2021	29/09/2021	27/09/2021	579276	QUARTIX	Quartix Ltd	750.6	150.12	900.72
1	6	07/09/2021	27/09/2021	27/09/2021	1409	AGA GROUP	A.G.A.Group	20236.55	4047.31	24,283.86
1	6	07/09/2021	21/09/2021	27/09/2021	GT-7-9-2021	GAVIN01	Gavin Tree Specialists	1400	280	1,680.00
1	6	08/09/2021	30/09/2021	15/10/2021	5743	RALL01	R A Allmark & Sons Ltd	1200	240	1,440.00
1	6	08/09/2021	06/10/2021	15/10/2021	98631512	BALL01	Ball Colegrave Ltd	1264.11	252.82	1,516.93
1	6	09/09/2021	01/10/2021	15/10/2021	7130405	SHRO04	Shropshire Council	1452.5	290.5	1,743.00
1	6	11/09/2021	03/10/2021	15/10/2021	244/21/0248399	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	7	12/09/2021	26/09/2021	15/10/2021	12/9/21	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	6	13/09/2021	05/10/2021	15/10/2021	580644	QUARTIX	Quartix Ltd	975	195	1,170.00
1	6	14/09/2021	06/10/2021	17/11/2021	21082045	STAGETECH	Stage Tech	2400	480	2,880.00
1	6	14/09/2021	06/10/2021	29/11/2021	21082046	STAGETECH	Stage Tech	2400	480	2,880.00
1	6	14/09/2021	06/10/2021	15/10/2021	2330-21	RAYP01	Ray Parry Playground Services Ltd	3000	600	3,600.00
1	6	14/09/2021	06/10/2021	15/10/2021	443668	SOLO01	Solo Engineering Products	509.83	101.96	611.79
1	6	15/09/2021	07/10/2021	15/10/2021	HX142077	HYDR01	Hydro - X Water Treatment Ltd	934.83	186.97	1,121.80
1	6	15/09/2021	15/09/2021	13/10/2021	E2014387731	ARV01	Arval Uk Ltd	2148.52	429.66	2,578.18
1	6	16/09/2021	08/10/2021	15/10/2021	446757	SOLO01	Solo Engineering Products	581.94	116.39	698.33
1	6	17/09/2021	09/10/2021	15/10/2021	7132032	SHRO04	Shropshire Council	525	0	525.00
1	6	20/09/2021	30/09/2021	15/10/2021	R21-0247-2	GOLDSMITH	Goldsmith of Shrewsbury	683.33	136.67	820.00
1	6	20/09/2021	12/10/2021	15/10/2021	11141154	WME01	West Mercia Energy	1245.12	249.02	1,494.14
1	7	20/09/2021	04/10/2021	15/10/2021	316107	BBSYSTEMS	BB Systems	6338	1267.6	7,605.60
1	8	23/09/2021	30/09/2021	13/12/2021	CTS005	LEATON01	Leaton Knolls Estate	425	85	510.00
1	6	24/09/2021	16/10/2021	25/10/2021	11145246	WME01	West Mercia Energy	622.8	124.56	747.36

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1	6	24/09/2021	16/10/2021	25/10/2021	295	ICAMENITY	IC Amenity Supplies	1739.72	277.84	2,017.56
1	7	24/09/2021	16/10/2021	25/10/2021	91281	ATWILDE	A T Wilde & Son Ltd	1600	320	1,920.00
1	7	26/09/2021	18/10/2021	25/10/2021	18609	TAYLORS01	Taylors Heating & Plumbing	485.2	97.04	582.24
1	6	27/09/2021	19/10/2021	25/10/2021	2332-21	RAYP01	Ray Parry Playground Services Ltd	3120	624	3,744.00
1	6	27/09/2021	19/10/2021	25/10/2021	2334-21	RAYP01	Ray Parry Playground Services Ltd	3510	702	4,212.00
1	6	27/09/2021	19/10/2021	25/10/2021	2333-21	RAYP01	Ray Parry Playground Services Ltd	4800	960	5,760.00
1	6	27/09/2021	19/10/2021	25/10/2021	111114	BATTLEMACH	Battlefield Machinery Ltd	943.63	188.73	1,132.36
1	7	27/09/2021	19/10/2021	25/10/2021	5752	RALL01	R A Allmark & Sons Ltd	1045	209	1,254.00
1	7	27/09/2021	19/10/2021	25/10/2021	081	BRIGHTSTAR	Bright Star Futures Ltd	3300	0	3,300.00
1	6	28/09/2021	20/10/2021	25/10/2021	11145940	WME01	West Mercia Energy	651.93	32.6	684.53
1	6	28/09/2021	05/10/2021	15/10/2021	SB20213705	PKF01	PKF Littlejohn LLP	2800	560	3,360.00
1	6	28/09/2021	20/10/2021	25/10/2021	INV-1652	MECHANICAL	Mechanical Botanical Ltd	1332.98	266.6	1,599.58
1	6	28/09/2021	20/10/2021	25/10/2021	11145941	WME01	West Mercia Energy	526.56	26.33	552.89
1	7	28/09/2021	28/09/2021	26/10/2021	28/9/21	NATW01	NatWest corporate card - DD	449.6	89.92	539.52
1	6	29/09/2021	21/10/2021	25/10/2021	130213	REAV01	Rea Valley Tractors Ltd	1996.58	399.32	2,395.90
1	6	29/09/2021	29/09/2021	15/10/2021	CD971239839	SHER01	Agrovista UK Limited	1020	204	1,224.00
1	6	29/09/2021	21/10/2021	25/10/2021	045029	POTT01	Potters Electrical Ltd	927	185.4	1,112.40
1	10	29/09/2021	21/10/2021	28/01/2022	376977	SALDESIGN	Salop Design & Engineering Ltd	750	150	900.00
1	7	30/09/2021	22/10/2021	25/10/2021	138183	REDTECH	Redtech Machinery Limited	518.2	103.64	621.84
1	7	30/09/2021	22/10/2021	25/10/2021	18629	TAYLORS01	Taylors Heating & Plumbing	1963.96	392.79	2,356.75
1	7	30/09/2021	30/09/2021	28/10/2021	E2014467366	ARV01	Arval Uk Ltd	1767.79	353.56	2,121.35
1	7	30/09/2021	22/10/2021	25/10/2021	443870	SOLO01	Solo Engineering Products	579.48	115.89	695.37